

**SOUTH CAROLINA
OFFICE OF THE
COMPTROLLER GENERAL**



**ANNUAL REPORT
1985-1986**

Printed Under The Direction Of The
State Budget And Control Board



State of South Carolina

Office of Comptroller General

Wade Hampton Office Building

Post Office Box 11228
Columbia, South Carolina 29211

EARLE E. MORRIS, JR.
COMPTROLLER GENERAL

GERALD W. BURNETT
DEPUTY COMPTROLLER

TO: The Governor
Members of the General Assembly

I am pleased to submit the 1986 Annual Report of the Comptroller General's Office. This report contains a synopsis of the programs, accomplishments and initiatives of the Comptroller General's Office during the 1985-86 fiscal year.

We have also included in this report a full account of the local government finances. This information includes the annual county settlements, a schedule on taxable property values, and homestead tax exemption reimbursements.

Any additional information desired will be made available upon request to this office.

Sincerely,

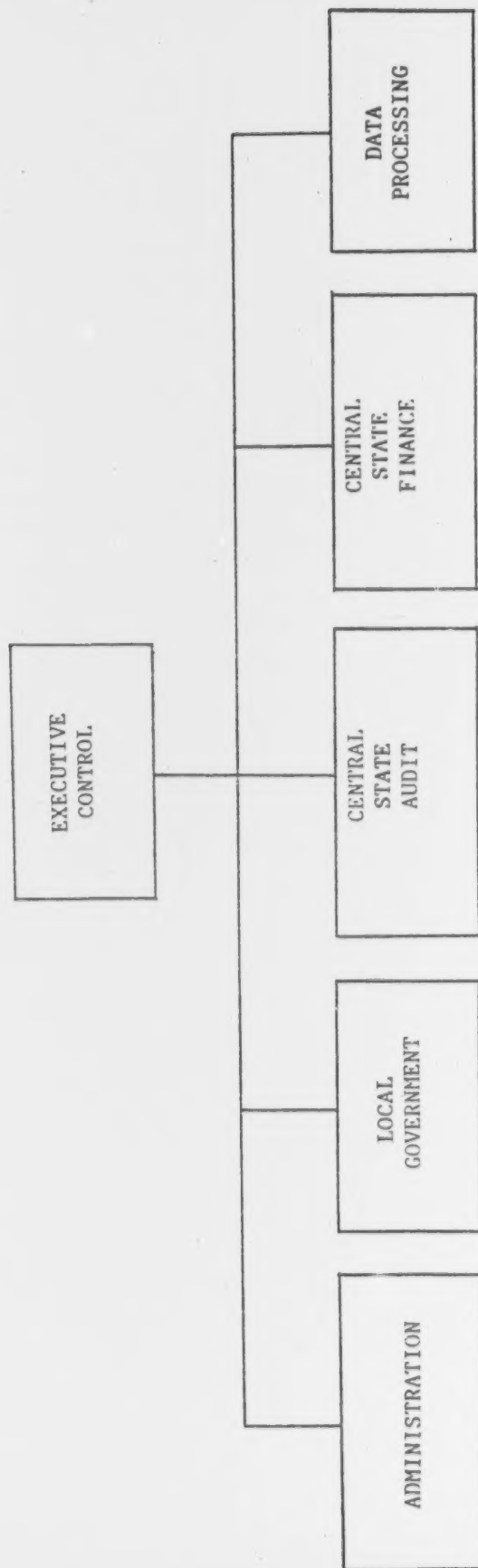
EARLE E. MORRIS, JR.

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Annual Settlement Data submitted to the Comptroller General's Office by the various counties. Each report is divided into four major sections: TAX ASSESSMENTS - Reports the assessments charged for collection and the disposition of those assessments as of the end of the fiscal year. TREASURER'S CASH ACCOUNT - A general report of the receipt and disbursement of county funds under the custody of the county treasurer for the fiscal year. DELINQUENT TAX ACCOUNT - A report of the activity for all delinquent tax assessments and collections. STATEMENT OF INDEBTEDNESS - A report of the county's indebtedness (notes and bonds) showing beginning and ending balances owed.	
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COMPTROLLER GENERAL'S OFFICE



SOUTH CAROLINA
COMPTROLLER GENERAL'S OFFICE

EXECUTIVE CONTROL

Earle E. Morris, Jr. - Comptroller General
Gerald W. Burnett - Deputy Comptroller General
Nell S. Abston - Assistant Comptroller General

ADMINISTRATION

Lugenia E. Caldwell - Senior Assistant Comptroller General
Kinsey J. H. Jenkins, Jr. - Senior Assistant Comptroller General
George M. Lusk - Senior Assistant Comptroller General

LOCAL GOVERNMENT

Michael L. Horton - Senior Assistant Comptroller General
John E. Pearce - Assistant Comptroller General

CENTRAL STATE AUDIT

James C. Shealy - Senior Assistant Comptroller General
Michael S. Wingard - Senior Assistant Comptroller General
Vordman C. Traywick, Jr. - Assistant Comptroller General

CENTRAL STATE FINANCE

Donald E. Lovett - Senior Assistant Comptroller General
Barbara C. Hevener - Assistant Comptroller General
Paul C. Tsalapatas - Assistant Comptroller General

DATA PROCESSING

Lauren R. Chandler - Senior Assistant Comptroller General
Patrick M. O'Cain - Assistant Director

THE COMPTROLLER GENERAL'S OFFICE ROLE WITHIN THE STATE OF SOUTH CAROLINA

The Comptroller General's Office was established by the State of South Carolina's Constitution in 1801 for the purpose of supervising and accounting for the expenditure of all State funds.

The role of the Comptroller General's Office is set by the State's Constitution (Article VI, Section 7) and can not be changed extensively without revisions to that document. This Office interprets the State Constitution to permit, even demand, a modern, responsive, efficient and cost effective accounting system in all aspects of the State's financial areas.

The Comptroller is one of the five "ex officio" members of the Budget and Control Board, which is the corporate group who comprise the executive and administrative management of state government.

The Comptroller General's Office creates the account master from the annual State Appropriations Act and pre-audits all payments to ensure compliance. This office also processes the payrolls for all state agencies, boards and commissions with the exception of state colleges, universities, technical education centers and the South Carolina Department of Public Transportation, who are authorized to withdraw funds in favor of their own bank account to pay any expenditure when owing and due.

Other responsibilities assigned to the Comptroller General's Office include statewide supervision of the collection of property taxes, administration of the Homestead Exemption Program, public service assessments and the Confederate Pension Program as well as the phase-out of the Merchants' Inventory Tax Program.

The Statewide Accounting and Reporting System (STARS) was implemented in 1981 to modernize the state accounting system. This Office has also taken the lead in bringing the State of South Carolina's finances into conformance with GAAP (Generally Accepted Accounting Principles). We expect to achieve this goal during the 1987-88 fiscal year.

The Comptroller General's Office is unique to South Carolina and no other state has an office like it. Some states have organizations which encompass some of the functions exercised by the Comptroller General's Office but no state has a comparable organization. The Comptroller General's Office is comprised of the following divisions: Administration, Local Government, Central State Audit, Central State Finance and Data Processing.

A brief description of each division's responsibilities are:

ADMINISTRATION

The Administrative Division provides executive management and coordination for the Comptroller General's Office. It renders services in the areas of personnel, budgeting, purchasing and word processing to assure smooth and efficient functioning of all divisions and compliance with State administrative requirements.

ADMINISTRATION (continued)

The Administrative Division serves as the primary link between the Comptroller and the Budget and Control Board's eleven divisions. This division also serves as a liaison to members of the General Assembly, other state governmental entities, news media and the general public in responding to requests for information, reports and assistance.

Personnel services include screening and referring job applicants, preparing the office payroll, and providing assistance to employees and supervisors in matters such as conditions of employment, leave, insurance, training and other human resource management areas. Administration maintains personnel files for 94 office employees and 92 county auditors and treasurers.

LOCAL GOVERNMENT

The Local Government Division relates directly with the counties and municipalities in South Carolina. It is responsible for the supervision of the collection of property taxes and provides assistance to all county auditors, treasurers and tax collectors in this regard. Monthly and annual county reports required by law are audited and maintained by Local Government.

The Homestead Exemption Program, which offers tax relief for senior and disabled citizens, is administered by this division.

The Merchants' Inventory Tax Program, which will provide tax relief to the state's retail businesses, is administered.

Assessments for each utility company conducting business in the state are determined here and sent to county auditors and treasurers for collection. These are done in support of the Public Service Commission.

Various workshops and conferences are organized and conducted by this division to keep local government officials informed of new laws and procedures required to carry out their duties.

CENTRAL STATE AUDIT

Every dollar appropriated by the General Assembly and spent by South Carolina State Government must be approved by the Comptroller General's Office. The Central State Audit Division is responsible for auditing and certifying the validity, authenticity, and legality of each disbursement.

Institutions of higher learning, Technical Education Centers, and the Department of Highways and Public Transportation are permitted by law to process individual payments, but their request for funds to cover these payments must be approved by this office. All other agencies, boards, committees, and commissions must submit a detailed request for each payment or obligation incurred.

The salaries for the employees of approximately 140 agencies are paid through the Comptroller General's Office. This represents an annual payroll of approximately \$660,000,000 for an average of 38,000 employees. During Fiscal Year 1985-86, approximately 510,000 changes were made to the payroll master file to process 900,000 personal service payments to employees. Without question, this is the largest payroll center in the State of South Carolina.

CENTRAL STATE AUDIT (continued)

In addition to approving payments for salaries, the Central State Audit must control and remit all deductions from the employees' checks which are either mandated by law or authorized by employees. Reports to the Internal Revenue Service, the State Tax Commission, the Social Security Administration and the South Carolina Retirement System are required on a schedule established by law. Reports for deductions of insurance, credit unions, public charities and others are also prepared and sent to various entities each pay day.

In addition, approximately 50,000 W-2 Forms were issued to employees in 1986.

All obligations incurred in the operation of an agency such as rent, travel expenses, utility bills, and contractual items must be submitted to the Central State Audit Division for approval of payment. Complete documentation and justification is required for every voucher processed. During fiscal year 1985-86, approximately 900,000 vouchers were approved for payment for approximately 200 state agencies, boards, commissions and committees.

The statutes, regulations, and rules which govern all of these payments require constant research by the staff of this division. An extensive knowledge of tax law is necessary in order to determine those payments which must be reported on 1099 Forms or W-2 Forms, depending on the nature of the payment.

The staff has a very close working relationship with the General Assembly providing consultation on all legislation regarding the payment of funds and advising on the financial impact of proposed legislation.

Another responsibility of this division is to publish rules governing disbursements based on current statutes to all State agencies. Although some agencies, as previously mentioned, are allowed to process individual payments themselves, the rules issued by this office govern their payments and the advice of this office is sought on a continuing basis.

CENTRAL STATE FINANCE

The Central State Finance Division provides for centralized accounting and reporting of financial data in accordance with the statewide program budget structure mandated by the General Assembly.

In 1981, the Statewide Accounting and Reporting System (STARS) was implemented as the official State accounting system. It has since been used to satisfy the statutory reporting requirements of the Comptroller General's Office and report South Carolina's fiscal status. STARS also generates report analyses for account reconciliation purposes of approximately 200 operating State agencies, boards, commissions and committees.

A major objective of Central State Finance is to move the State toward conformance with Generally Accepted Accounting Principles (GAAP) that relate to State Government, as mandated by the State Legislature. Accordingly, the division has undertaken an extensive multi-faceted, multi-year project to convert the State of South Carolina's financial reporting system to Generally Accepted Accounting Principles with assistance provided by contract consultants, Arthur Andersen & Company. State law expresses the intent of the General Assembly that financial statements issued for the State of South

CENTRAL STATE FINANCE (continued)

Carolina shall be in conformance with Generally Accepted Accounting Principles at the earliest possible date.

The ultimate goal of the GAAP conversion project is to improve the current statewide Comprehensive Annual Financial Report (CAFR) to the point that it can be audited for the first time as of the fiscal year ended June 30, 1987, and can qualify for the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 1988.

Implementation of GAAP reporting is a major undertaking requiring essential participation on the part of the various State agencies and basic changes in their reporting requirements. GAAP is expected to provide improved management of the State's resources, and reveal an even more accurate financial picture of the State's financial condition and operations.

Central State Finance strives to keep accounting and finance personnel in all agencies informed of changing regulations, policies, and procedures which affect fiscal operations of the agencies. Procedural bulletins, policies and procedures manuals, seminars, and instructional memoranda are the primary tools used for this purpose.

DATA PROCESSING

The Data Processing Division provides technological support to other divisions of the Comptroller General's Office using the Information Resource Management Concept. This support includes planning, development, implementation and operation of automated processes.

A major objective of the Division is the coordination of technologies in the office environment to stabilize or reduce personnel costs. This objective touches all areas of the office and involves technologies related to communications, office productivity and large scale information systems.

Major large scale information systems include the Statewide Accounting and Reporting System (STARS) and the Payroll System for most state agencies. Both STARS and the Payroll System include interfaces to other computer systems in state government.

COMPTROLLER GENERAL'S OFFICE EXPENDITURES
1985-86 FISCAL YEAR

By Major Budget Categories

Personal Service	\$3,510,918
Other Operating Expenses	413,818
Special Items	1,000
Employee Fringe Benefits	690,507
Non-Recurring Appropriation	<u>469,968</u>
Total	<u>\$5,086,211</u>

ABBEVILLE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 43,416.45	\$ 125,206.69	\$ 168,623.14
Original Assessment	714,938.51	2,136,554.87	2,851,493.38
Total Motor Vehicles Billed	192,870.67	572,501.24	765,371.91
Assessment-SC Pub Serv Comm	2,756.13		2,756.13
Additional Assessments	149,868.18	513,807.44	663,675.62
Penalties Assessed	16,234.38	46,205.54	62,439.92
	-----	-----	-----
TOTAL	\$ 1,120,084.32	\$ 3,394,275.78	\$ 4,514,360.10
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 778,937.14	\$ 1,932,952.85	\$ 2,711,889.99
Current Tax Collections	584,449.93	2,138,699.67	2,723,149.60
Delinquent Tax Collections	50,378.47	147,584.28	197,962.75
Motor Vehicle Tax Collections	146,929.87	433,064.77	579,994.64
Adv Mobile Hme Tax Collections	954.10	2,839.70	3,793.80
Borrowed Money		500,000.00	500,000.00
Fines, Licenses & Fees	299,470.87		299,470.87
State Aid	844,608.25	6,924,703.63	7,769,311.88
Federal Aid	211,256.00		211,256.00
Interest Earned	77,378.62	124,928.94	202,307.56
Municipal Collections	132,381.94		132,381.94
Miscellaneous	364,297.24	110,202.38	474,499.62
	-----	-----	-----
TOTAL	\$ 3,491,042.43	\$ 12,314,976.22	\$ 15,806,018.65
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 116,613.52	\$ 207,312.92	\$ 323,926.44
Delinquent Taxes From Treas	68,290.93	223,761.36	292,052.29
	-----	-----	-----
TOTAL	\$ 184,904.45	\$ 431,074.28	\$ 615,978.73
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 480,932.37	\$	\$ 480,932.37
Bonds Outstanding July 1	340,000.00	3,430,000.00	3,770,000.00
Notes Issued		500,000.00	500,000.00
	-----	-----	-----
TOTAL	\$ 820,932.37	\$ 3,930,000.00	\$ 4,750,932.37

ABBEVILLE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 100,541.98	\$ 328,000.04	\$ 428,542.02
Motor Vehicle Abatements	30,618.55	91,934.35	122,552.90
Motor Vehicle Tax Collections	146,929.87	433,064.77	579,994.64
Current Tax Collections	584,449.93	2,138,699.67	2,723,149.60
Unc Motor Vehicles June 30	57,193.41	174,254.06	231,447.47
Exec to Delinquent Tax Coll	68,290.93	223,761.36	292,052.29
Inventory Tax/SC Pub Serv Comm	8,367.37	4,561.53	12,928.90
Industrial Exemption	123,692.28		123,692.28
	-----	-----	-----
TOTAL	\$ 1,120,084.32	\$ 3,394,275.78	\$ 4,514,360.10
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 2,756.13	\$	\$ 2,756.13
Paid County Claims	2,258,791.07		2,258,791.07
Paid School Claims		9,987,642.01	9,987,642.01
Notes	14,977.67	500,000.00	514,977.67
Paid Bonds	30,000.00	280,000.00	310,000.00
Paid Interest	35,154.04	297,426.04	332,580.08
Paid Municipal Claims	131,570.94		131,570.94
Paid Miscellaneous	229,113.24		229,113.24
Cash Balance June 30	788,679.34	1,249,908.17	2,038,587.51
	-----	-----	-----
TOTAL	\$ 3,491,042.43	\$ 12,314,976.22	\$ 15,806,018.65
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 50,378.47	\$ 147,584.28	\$ 197,962.75
Nulla Bonas	6,848.82	19,492.78	26,341.60
Delinquent Taxes Hand June 30	127,677.16	263,997.22	391,674.38
	-----	-----	-----
TOTAL	\$ 184,904.45	\$ 431,074.28	\$ 615,978.73
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 14,977.67	\$ 500,000.00	\$ 514,977.67
Bonds Paid	30,000.00	280,000.00	310,000.00
Notes Still Outst June 30	465,954.70		465,954.70
Bonds Still Outst June 30	310,000.00	3,150,000.00	3,460,000.00
	-----	-----	-----
TOTAL	\$ 820,932.37	\$ 3,930,000.00	\$ 4,750,932.37

AIKEN COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 61,869.00	\$ 153,291.00	\$ 215,160.00
Original Assessment	5,404,055.00	14,242,771.00	19,646,826.00
Total Motor Vehicles Billed	1,543,718.00	3,746,531.00	5,290,249.00
Assessment-SC Pub Serv Comm	1,514.00		1,514.00
Additional Assessments	124,132.00	414,010.00	538,142.00
Penalties Assessed	125,236.00	150,169.00	275,405.00
Adjustmet Motor Vehicle Tax	88,662.00	202,969.00	291,631.00
	-----	-----	-----
TOTAL	\$ 7,349,186.00	\$ 18,909,741.00	\$ 26,258,927.00
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 3,412,847.00	\$ 657,515.00	\$ 4,070,362.00
Current Tax Collections	5,097,859.00	13,634,262.00	18,732,121.00
Delinquent Tax Collections	392,264.00	745,216.00	1,137,480.00
Motor Vehicle Tax Collections	1,384,689.00	3,169,908.00	4,554,597.00
Bonds Sold	2,400,000.00		2,400,000.00
Fines, Licenses & Fees	2,776,318.00		2,776,318.00
State Aid	4,719,366.00	39,188,274.00	43,907,640.00
Interest Earned	615,709.00		615,709.00
Municipal Collections	827,651.00	141,580.00	969,231.00
Miscellaneous	4,166,451.00	1,779,243.00	5,945,694.00
AEC in lieu of taxes	38,719.00	88,638.00	127,357.00
	-----	-----	-----
TOTAL	\$ 25,831,873.00	\$ 59,404,636.00	\$ 85,236,509.00
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 514,237.00	\$ 1,019,505.00	\$ 1,533,742.00
Delinquent Taxes From Treas	421,897.00	827,892.00	1,249,789.00
Penalties on Delinquent Taxes	21,358.00		21,358.00
	-----	-----	-----
TOTAL	\$ 957,492.00	\$ 1,847,397.00	\$ 2,804,889.00
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 40,500.00	\$	\$ 40,500.00
Bonds Outstanding July 1	9,200,000.00		9,200,000.00
Bonds Issued	2,400,000.00		2,400,000.00
	-----	-----	-----
TOTAL	\$ 11,640,500.00	\$	\$ 11,640,500.00

AIKEN

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 65,879.00	\$ 150,814.00	\$ 216,693.00
Motor Vehicle Abatements	178,704.00	437,822.00	616,526.00
Motor Vehicle Tax Collections	1,346,250.00	3,208,347.00	4,554,597.00
Current Tax Collections	5,097,859.00	13,634,262.00	18,732,121.00
Unc Motor Vehicles June 30	169,295.00	456,622.00	625,917.00
Exec to Delinquent Tax Coll	421,897.00	827,892.00	1,249,789.00
Discounts taken Current Taxes	69,302.00	193,982.00	263,284.00
TOTAL	\$ 7,349,186.00	\$ 18,909,741.00	\$ 26,258,927.00
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 19,477,536.00	\$	\$ 19,477,536.00
Paid School Claims		58,333,996.00	58,333,996.00
Notes	10,125.00		10,125.00
Paid Bonds	625,000.00		625,000.00
Paid Interest	741,178.00		741,178.00
Paid Municipal Claims	830,781.00		830,781.00
Paid Miscellaneous	1,119,146.00	48,484.00	1,167,630.00
Cash Balance June 30	3,028,107.00	1,022,156.00	4,050,263.00
TOTAL	\$ 25,831,873.00	\$ 59,404,636.00	\$ 85,236,509.00
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 392,264.00	\$ 745,216.00	\$ 1,137,480.00
Nulla Bonas	19,730.00	56,602.00	76,332.00
Other Corrections	55,301.00	67,081.00	122,382.00
Delinquent Taxes Hand June 30	490,197.00	978,498.00	1,468,695.00
TOTAL	\$ 957,492.00	\$ 1,847,397.00	\$ 2,804,889.00
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 10,125.00	\$	\$ 10,125.00
Bonds Paid	625,000.00		625,000.00
Notes Still Outst June 30	30,375.00		30,375.00
Bonds Still Outst June 30	10,975,000.00		10,975,000.00
TOTAL	\$ 11,640,500.00	\$	\$ 11,640,500.00

ALLENDALE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 9,109.00	\$ 10,365.72	\$ 19,474.72
Original Assessment	1,058,859.74	1,309,642.31	2,368,502.05
Total Motor Vehicles Billed	165,427.95	193,520.03	358,947.98
Additional Assessments	6,686.61	8,234.92	14,921.53
Penalties Assessed	6,579.12	8,135.98	14,715.10
Adjustment	3,114.78	1,265.45-	1,849.33
	-----	-----	-----
TOTAL	\$ 1,249,777.20	\$ 1,528,633.51	\$ 2,778,410.71
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 520,766.08	\$ 665,911.66	\$ 1,186,677.74
Current Tax Collections	802,900.90	1,230,131.08	2,033,031.98
Delinquent Tax Collections	33,895.32	46,085.24	79,980.56
Motor Vehicle Tax Collections	145,336.02	169,826.64	315,162.66
Adv Mobile Hme Tax Collections	504.51		504.51
Bonds Sold		2,000,000.00	2,000,000.00
Fines, Licenses & Fees	159,451.45		159,451.45
State Aid	681,101.90	3,964,204.95	4,645,306.85
Federal Aid	208,861.00	1,001,103.47	1,209,964.47
Interest Earned	30,800.90	90,322.48	121,123.38
Municipal Collections	99,361.47		99,361.47
Miscellaneous	159,639.68	288,210.87	447,850.55
	-----	-----	-----
TOTAL	\$ 2,842,619.23	\$ 9,455,796.39	\$ 12,298,415.62
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 94,637.88	\$ 115,318.88	\$ 209,956.76
Delinquent Taxes From Treas	50,414.66	62,354.97	112,769.63
Other Receipts	4,940.40		4,940.40
Cash Balance July 1 1985	248.24		248.24
	-----	-----	-----
TOTAL	\$ 150,241.18	\$ 177,673.85	\$ 327,915.03
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 294,733.33	\$	\$ 294,733.33
Bonds Outstanding July 1	533,836.78		533,836.78
Bonds Issued		2,000,000.00	2,000,000.00
	-----	-----	-----
TOTAL	\$ 828,570.11	\$ 2,000,000.00	\$ 2,828,570.11

ALLENDALE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 210,621.56	\$ 15,065.60	\$ 225,687.16
Motor Vehicle Abatements	19,556.37	22,394.68	41,951.05
Motor Vehicle Tax Collections	145,336.02	169,826.64	315,162.66
Current Tax Collections	801,384.07	1,231,647.91	2,033,031.98
Unc Motor Vehicles June 30	8,376.02	10,060.43	18,436.45
Exec to Delinquent Tax Coll	50,419.30	62,350.33	112,769.63
Cash Item Refund-Motor Vehicle	1,341.85	1,530.69	2,872.54
Discounts	12,742.01	15,757.23	28,499.24
	-----	-----	-----
TOTAL	\$ 1,249,777.20	\$ 1,528,633.51	\$ 2,778,410.71
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 1,595,531.77	\$	\$ 1,595,531.77
Paid School Claims		6,923,348.32	6,923,348.32
Notes	294,733.33		294,733.33
Paid Bonds	17,652.76		17,652.76
Paid Interest	65,069.02		65,069.02
Paid Municipal Claims	100,029.84		100,029.84
Paid Miscellaneous	296,262.41		296,262.41
Cash Balance June 30	473,340.10	2,532,448.07	3,005,788.17
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TOTAL	\$ 2,842,619.23	\$ 9,455,796.39	\$ 12,298,415.62
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 38,340.38	\$ 43,248.18	\$ 81,588.56
Nulla Bonas	2,179.18	3,586.36	5,765.54
Other Corrections	411.88		411.88
Delinquent Taxes Hand June 30	105,784.96	130,839.31	236,624.27
SC Employment Security Comm	3,332.40		3,332.40
Cash Balance June 30, 1986	192.38		192.38
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TOTAL	\$ 150,241.18	\$ 177,673.85	\$ 327,915.03
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 294,733.33	\$	\$ 294,733.33
Bonds Paid	17,652.76		17,652.76
Bonds Still Outst June 30	516,184.02	2,000,000.00	2,516,184.02
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TOTAL	\$ 828,570.11	\$ 2,000,000.00	\$ 2,828,570.11

ANDERSON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 329,098.67	\$ 605,044.58	\$ 934,143.25
Original Assessment	7,269,616.46	16,421,576.21	23,691,192.67
Total Motor Vehicles Billed	1,624,859.41	4,218,043.55	5,842,902.96
Assessment-SC Pub Serv Comm	2,541.73		2,541.73
Additional Assessments	607,471.34	897,169.73	1,504,641.07
Penalties Assessed	156,705.18		156,705.18
Special Credit Autos	3,816.39	10,122.23	13,938.62
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TOTAL	\$ 9,994,109.18	\$ 22,151,956.30	\$ 32,146,065.48
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 2,576,275.43	\$ 2,140,802.28	\$ 4,717,077.71
Current Tax Collections	6,896,731.95	15,171,565.88	22,068,297.83
Delinquent Tax Collections	771,169.85	1,241,100.33	2,012,270.18
Motor Vehicle Tax Collections	1,175,949.36	2,829,494.31	4,005,443.67
Adv Mobile Hme Tax Collections	7,606.78		7,606.78
Borrowed Money		800,000.00	800,000.00
Bonds Sold	710,000.00		710,000.00
Fines, Licenses & Fees	1,803,609.90		1,803,609.90
State Aid	5,426,066.91	35,623,219.05	41,049,285.96
Federal Aid	1,268,389.71	4,730,143.72	5,998,533.43
Interest Earned	385,413.18	42,847.99	428,261.17
Municipal Collections	720,760.14		720,760.14
Miscellaneous	643,962.85	1,739,150.60	2,383,113.45
Homestead Exemptions	242,378.94	548,843.29	791,222.23
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TOTAL	\$ 22,628,315.00	\$ 64,867,167.45	\$ 87,495,482.45
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 968,199.00	\$ 1,615,318.29	\$ 2,583,517.29
Delinquent Taxes From Treas	660,899.11	1,028,279.57	1,689,178.68
Del Penalty Exec Fee & Cost	247,128.94		247,128.94
Additions	111,793.83	321,613.94	433,407.77
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TOTAL	\$ 1,988,020.88	\$ 2,965,211.80	\$ 4,953,232.68
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$	\$ 2,400,000.00	\$ 2,400,000.00
Bonds Outstanding July 1	5,975,000.00	13,020,000.00	18,995,000.00
Notes Issued		800,000.00	800,000.00
Bonds Issued	710,000.00		710,000.00
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TOTAL	\$ 6,685,000.00	\$ 16,220,000.00	\$ 22,905,000.00

ANDERSON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 232,945.99	\$ 568,104.25	\$ 801,050.24
Motor Vehicle Abatements	323,137.96	851,406.45	1,174,544.41
Motor Vehicle Tax Collections	1,175,949.36	2,829,494.31	4,005,443.67
Current Tax Collections	6,896,731.95	15,171,565.88	22,068,297.83
Unc Motor Vehicles June 30	229,939.37	534,229.69	764,169.06
Exec to Delinquent Tax Coll	660,899.11	1,028,279.57	1,689,178.68
Public Service Commission	2,541.73		2,541.73
Homestead Exemption Payments	242,378.94	548,843.29	791,222.23
Refunds	836.99	1,952.95	2,789.94
Nulla Bonas Autos	228,747.78	618,079.91	846,827.69
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TOTAL	\$ 9,994,109.18	\$ 22,151,956.30	\$ 32,146,065.48
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 2,541.73	\$	\$ 2,541.73
Paid County Claims	14,197,971.60		14,197,971.60
Paid School Claims		58,514,932.63	58,514,932.63
Notes		2,400,000.00	2,400,000.00
Paid Bonds	435,000.00	645,000.00	1,080,000.00
Paid Interest	394,308.00	727,552.12	1,121,860.12
Paid Municipal Claims	689,815.56		689,815.56
Paid Miscellaneous	3,400,105.91	105,155.76	3,505,261.67
Cash Balance June 30	3,508,572.20	2,474,526.94	5,983,099.14
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TOTAL	\$ 22,628,315.00	\$ 64,867,167.45	\$ 87,495,482.45
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 771,169.85	\$ 1,241,100.33	\$ 2,012,270.18
Nulla Bonas	139,223.57	162,903.75	302,127.32
Other Corrections	5,546.84	16,640.54	22,187.38
Delinquent Taxes Hand June 30	1,017,187.81	1,395,944.39	2,413,132.20
Abatements	54,892.81	148,622.79	203,515.60
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TOTAL	\$ 1,988,020.88	\$ 2,965,211.80	\$ 4,953,232.68
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$	\$ 2,400,000.00	\$ 2,400,000.00
Bonds Paid	435,000.00	1,070,000.00	1,505,000.00
Notes Still Outst June 30		800,000.00	800,000.00
Bonds Still Outst June 30	6,250,000.00	11,950,000.00	18,200,000.00
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TOTAL	\$ 6,685,000.00	\$ 16,220,000.00	\$ 22,905,000.00

BAMBERG COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 38,642.16	\$ 58,890.24	\$ 97,532.40
Original Assessment	592,107.88	995,415.86	1,587,523.74
Total Motor Vehicles Billed	159,029.96	239,490.45	398,520.41
Assessment-SC Pub Serv Comm	423.18		423.18
Additional Assessments	40,744.30	65,416.30	106,160.60
Penalties Assessed	27,720.51	24,191.83	51,912.34
Advance Mobile Home Collection	419.71	660.42	1,080.13
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TOTAL	\$ 859,087.70	\$ 1,384,065.10	\$ 2,243,152.80
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,744,337.86	\$ 1,024,495.89	\$ 2,768,833.75
Current Tax Collections	541,027.51	916,994.68	1,458,022.19
Delinquent Tax Collections	90,017.70	113,897.31	203,915.01
Motor Vehicle Tax Collections	147,624.08	220,538.41	368,162.49
Adv Mobile Hme Tax Collections	1,711.47	681.32	2,392.79
Borrowed Money	155,190.00	175,000.00	330,190.00
Fines, Licenses & Fees	191,854.76		191,854.76
State Aid	792,776.87	6,690,212.51	7,482,989.38
Federal Aid	269,254.00	1,449,558.67	1,718,812.67
Interest Earned	117,840.52	30,268.73	148,109.25
Municipal Collections	90,793.21		90,793.21
Miscellaneous	206,746.97	106,107.21	312,854.18
Rollback Taxes	120.61	199.69	320.30
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TOTAL	\$ 4,349,295.56	\$ 10,727,954.42	\$ 15,077,249.98
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 67,272.98	\$ 159,419.19	\$ 226,692.17
Delinquent Taxes From Treas	108,156.79	149,515.79	257,672.58
Discoveries & Additions	876.92	1,315.54	2,192.46
Rollback Taxes	155.77	246.61	402.38
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TOTAL	\$ 176,462.46	\$ 310,497.13	\$ 486,959.59
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 50,616.42	\$	\$ 50,616.42
Bonds Outstanding July 1	130,623.77		130,623.77
Notes Issued	155,190.00	175,000.00	330,190.00
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TOTAL	\$ 336,430.19	\$ 175,000.00	\$ 511,430.19

BAMBERG COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 11,811.57	\$ 18,513.52	\$ 30,325.09
Motor Vehicle Abatements	17,526.06	27,320.20	44,846.26
Motor Vehicle Tax Collections	147,621.82	220,540.67	368,162.49
Current Tax Collections	541,027.51	916,994.68	1,458,022.19
Unc Motor Vehicles June 30	32,524.24	50,519.82	83,044.06
Exec to Delinquent Tax Coll	108,156.79	149,515.79	257,672.58
Advance Mobile Home Collection	419.71	660.42	1,080.13
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TOTAL	\$ 859,087.70	\$ 1,384,065.10	\$ 2,243,152.80
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 423.18	\$	\$ 423.18
Paid County Claims	2,172,238.80		2,172,238.80
Paid School Claims		10,008,786.78	10,008,786.78
Notes	26,088.94		26,088.94
Paid Bonds	21,323.25		21,323.25
Paid Interest	9,781.60		9,781.60
Paid Municipal Claims	85,583.03		85,583.03
Paid Miscellaneous	157,034.64		157,034.64
Cash Abatements Paid	952.33	1,421.00	2,373.33
Cash Balance June 30	1,875,869.79	717,746.64	2,593,616.43
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TOTAL	\$ 4,349,295.56	\$ 10,727,954.42	\$ 15,077,249.98
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 90,138.31	\$ 114,097.00	\$ 204,235.31
Nulla Bonas	6,658.23	13,778.61	20,436.84
Other Corrections	828.15	1,711.16	2,539.31
Delinquent Taxes Hand June 30	78,837.77	180,910.36	259,748.13
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TOTAL	\$ 176,462.46	\$ 310,497.13	\$ 486,959.59
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 26,088.94	\$	\$ 26,088.94
Bonds Paid	21,323.25		21,323.25
Notes Still Outst June 30	179,717.48	175,000.00	354,717.48
Bonds Still Outst June 30	109,300.52		109,300.52
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TOTAL	\$ 336,430.19	\$ 175,000.00	\$ 511,430.19

BARNWELL COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 35,350.66	\$ 73,879.88	\$ 109,230.54
Original Assessment	975,483.63	2,071,035.92	3,046,519.55
Total Motor Vehicles Billed	257,805.85	541,375.65	799,181.50
Assessment-SC Pub Serv Comm	1,341.81		1,341.81
Additional Assessments	93,370.17	188,912.74	282,282.91
Penalties Assessed	5,364.08	11,322.61	16,686.69
Adjustments	652.08	1,041.87-	389.79-
TOTAL	\$ 1,369,368.28	\$ 2,885,484.93	\$ 4,254,853.21
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,617,515.05	\$ 1,723,236.88	\$ 3,340,751.93
Current Tax Collections	897,838.00	2,149,648.75	3,047,486.75
Delinquent Tax Collections	59,070.65	123,828.94	182,899.59
Motor Vehicle Tax Collections	227,924.07	466,792.29	694,716.36
Adv Mobile Hme Tax Collections	940.55	1,998.52	2,939.07
Borrowed Money	800,000.00	250,000.00	1,050,000.00
Fines, Licenses & Fees	317,137.48		317,137.48
State Aid	964,298.34	8,073,428.28	9,037,726.62
Federal Aid	288,460.98	1,430,175.93	1,718,636.91
Interest Earned	159,989.17	152,593.19	312,582.36
Municipal Collections	129,045.39		129,045.39
Miscellaneous	1,009,140.29	1,624,441.90	2,633,582.19
Hd by Cty for Hosp Loan Repaym	193,000.83		193,000.83
Depreciation Account - Receipt	28,000.00		28,000.00
TOTAL	\$ 6,692,360.80	\$ 15,996,144.68	\$ 22,688,505.48
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 95,277.95	\$ 145,572.47	\$ 240,850.42
Delinquent Taxes From Treas	52,931.29	111,402.17	164,333.46
Delinquent Tax Additions	7,483.79	13,575.56	21,059.35
Collection Cost	9,775.15		9,775.15
Other Cost	803.90		803.90
TOTAL	\$ 166,272.08	\$ 270,550.20	\$ 436,822.28
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 930,000.00	\$ 275,000.00	\$ 1,205,000.00
Bonds Outstanding July 1		300,000.00	300,000.00
Notes Issued	800,000.00	250,000.00	1,050,000.00
TOTAL	\$ 1,730,000.00	\$ 825,000.00	\$ 2,555,000.00

BARNWELL COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 124,489.47	\$ 7,179.96	\$ 131,669.43
Motor Vehicle Abatements	35,919.90	75,300.70	111,220.60
Motor Vehicle Tax Collections	227,924.07	466,792.29	694,716.36
Current Tax Collections	898,778.55	2,151,647.27	3,050,425.82
Unc Motor Vehicles June 30	35,429.98	74,209.61	109,639.59
Exec to Delinquent Tax Coll	52,931.29	111,402.17	164,333.46
Assessment-SC Pub Serv Comm	1,341.81		1,341.81
Refund Abatements	7,446.79-	1,047.07-	8,493.86-
TOTAL	\$ 1,369,368.28	\$ 2,885,484.93	\$ 4,254,853.21
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 1,341.81	\$	\$ 1,341.81
Paid County Claims	2,613,435.07		2,613,435.07
Paid School Claims		13,362,656.77	13,362,656.77
Paid Special School Claims		874,769.21	874,769.21
Notes	930,000.00	25,000.00	955,000.00
Paid Interest	63,904.15	2,073.96	65,978.11
Paid Municipal Claims	124,898.58		124,898.58
Paid Miscellaneous	371,159.36		371,159.36
Homestead Exemptions	108,697.79		108,697.79
Hospital	374,092.36		374,092.36
Merchants Inventory Exemption	9,730.91		9,730.91
Depreciation Acct-Disbursement	48,252.66		48,252.66
Petty Cash Fund	152.19		152.19
Cash Balance June 30	2,046,695.92	1,731,644.74	3,778,340.66
TOTAL	\$ 6,692,360.80	\$ 15,996,144.68	\$ 22,688,505.48
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 69,649.70	\$ 123,828.94	\$ 193,478.64
Nulla Bonas	7,976.63	16,271.42	24,248.05
Delinquent Taxes Hand June 30	86,487.83	126,129.85	212,617.68
Abatements	2,157.92	4,319.99	6,477.91
TOTAL	\$ 166,272.08	\$ 270,550.20	\$ 436,822.28
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 930,000.00	\$ 250,000.00	\$ 1,180,000.00
Bonds Paid		25,000.00	25,000.00
Notes Still Outst June 30	800,000.00	275,000.00	1,075,000.00
Bonds Still Outst June 30		275,000.00	275,000.00
TOTAL	\$ 1,730,000.00	\$ 825,000.00	\$ 2,555,000.00

BEAUFORT COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 160,018.81	\$ 245,110.24	\$ 405,129.05
Original Assessment	14,703,361.60	18,461,560.58	33,164,922.18
Total Motor Vehicles Billed	1,230,403.03	1,731,061.96	2,961,464.99
Assessment-SC Pub Serv Comm	47,812.01		47,812.01
Additional Assessments	408,637.66	537,744.68	946,382.34
Penalties Assessed	324,454.31	401,423.79	725,878.10
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TOTAL	\$ 16,874,687.42	\$ 21,376,901.25	\$ 38,251,588.67
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 16,940,028.75	\$ 8,115,227.91	\$ 25,055,256.66
Current Tax Collections	13,057,938.75	16,428,500.53	29,486,439.28
Delinquent Tax Collections	1,317,515.36	1,684,232.83	3,001,748.19
Motor Vehicle Tax Collections	967,068.44	1,418,457.63	2,385,526.07
Bonds Sold		8,000,000.00	8,000,000.00
Fines, Licenses & Fees	2,287,620.18		2,287,620.18
State Aid	1,784,396.38	13,460,683.58	15,245,079.96
Federal Aid	421,332.52	2,964,530.69	3,385,863.21
Interest Earned	3,084,986.01	585,756.52	3,670,742.53
Municipal Collections	2,440,775.19		2,440,775.19
Miscellaneous	2,660,430.64	960,203.39	3,520,634.03
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TOTAL	\$ 44,962,092.22	\$ 53,617,593.08	\$ 98,579,685.30
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 1,843,920.94	\$ 2,155,351.06	\$ 3,999,272.00
Delinquent Taxes From Treas	1,669,142.52	2,119,568.50	3,788,711.02
Delinquent Penalties	250,371.37	317,935.28	568,306.65
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TOTAL	\$ 3,763,434.83	\$ 4,592,854.84	\$ 8,356,289.67
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 24,881,248.00	\$ 25,295,000.00	\$ 50,176,248.00
Bonds Issued		8,000,000.00	8,000,000.00
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TOTAL	\$ 24,881,248.00	\$ 33,295,000.00	\$ 58,176,248.00

BEAUFORT COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 384,917.99	\$ 451,236.23	\$ 836,154.22
Motor Vehicle Abatements	239,399.31	277,582.27	516,981.58
Motor Vehicle Tax Collections	967,068.44	1,418,457.63	2,385,526.07
Current Tax Collections	13,057,938.75	16,428,500.53	29,486,439.28
Unc Motor Vehicles June 30	183,954.09	280,132.30	464,086.39
Exec to Delinquent Tax Coll	1,669,142.52	2,119,568.50	3,788,711.02
Delinquent Penalties	250,371.37	317,935.28	568,306.65
SC Public Service Commission	47,812.01		47,812.01
Penalties Collected	74,082.94	83,488.51	157,571.45
TOTAL	\$ 16,874,687.42	\$ 21,376,901.25	\$ 38,251,588.67
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 47,812.01	\$	\$ 47,812.01
Paid County Claims	23,135,006.93		23,135,006.93
Paid School Claims		32,573,419.91	32,573,419.91
Paid Special School Claims		6,726,518.04	6,726,518.04
Paid Bonds	994,309.59	2,445,000.00	3,439,309.59
Paid Interest	2,244,321.16	2,725,095.00	4,969,416.16
Paid Municipal Claims	2,396,576.05		2,396,576.05
Paid Miscellaneous	268,924.52-	4,940.14	263,984.38-
Cash Balance June 30	16,412,991.00	9,142,619.99	25,555,610.99
TOTAL	\$ 44,962,092.22	\$ 53,617,593.08	\$ 98,579,685.30
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 1,541,533.01	\$ 1,684,232.83	\$ 3,225,765.84
Nulla Bonas	41,124.51	46,102.34	87,226.85
Other Corrections	41,041.52	43,123.74	84,165.26
Delinquent Taxes Hand June 30	2,139,735.79	2,819,395.93	4,959,131.72
TOTAL	\$ 3,763,434.83	\$ 4,592,854.84	\$ 8,356,289.67
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 994,309.59	\$ 2,445,000.00	\$ 3,439,309.59
Bonds Still Outst June 30	23,886,938.41	30,850,000.00	54,736,938.41
TOTAL	\$ 24,881,248.00	\$ 33,295,000.00	\$ 58,176,248.00

BERKELEY COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 99,305.09	\$ 222,815.99	\$ 322,121.08
Original Assessment	3,866,845.24	13,199,568.70	17,066,413.94
Total Motor Vehicles Billed	1,062,168.65	2,549,393.80	3,611,562.45
Assessment-SC Pub Serv Comm	9,085.94		9,085.94
Additional Assessments	465,614.55	1,467,545.60	1,933,160.15
Penalties Assessed	49,771.04	140,425.95	190,196.99
Vehicles	2,105.59	4,754.30	6,859.89
Advance Mobile Homes	4,832.94	13,519.66	18,352.60
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TOTAL	\$ 5,559,729.04	\$ 17,598,024.00	\$ 23,157,753.04
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 3,248,118.40	\$ 1,998,693.98	\$ 5,246,812.38
Cash Receipts	9,085.94		9,085.94
Current Tax Collections	3,669,571.73	12,801,990.81	16,471,562.54
Delinquent Tax Collections	317,691.09	795,956.53	1,113,647.62
Motor Vehicle Tax Collections	825,504.38	2,000,181.66	2,825,686.04
Adv Mobile Hme Tax Collections	4,832.94	13,519.66	18,352.60
Bonds Sold		5,440,000.00	5,440,000.00
Fines, Licenses & Fees	2,004,345.30	744,375.00	2,748,720.30
State Aid	4,145,588.20	37,085,749.07	41,231,337.27
Federal Aid	1,232,238.14	4,783,545.55	6,015,783.69
Interest Earned	263,002.20	197,432.19	460,434.39
Municipal Collections	2,252,384.41		2,252,384.41
Miscellaneous	518,877.73	518,877.73	1,037,755.46
Sum in Lieu of Taxes	136,171.81	135,930.22	272,102.03
State Fees	188,289.51		188,289.51
Fire Fees	60,607.45		60,607.45
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TOTAL	\$ 18,876,309.23	\$ 66,516,252.40	\$ 85,392,561.63
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 475,200.00	\$ 792,675.44	\$ 1,267,875.44
Delinquent Taxes From Treas	290,067.74	824,119.24	1,114,186.98
Delinquent Fees & Municipal	133,911.52		133,911.52
Special Adds	10,205.80	25,196.46	35,402.26
Municipal Special	4,025.64		4,025.64
Special Fees	7,067.60		7,067.60
Vehicles	16,142.27	36,449.60	52,591.87
Vehicles Municipals	8,239.94		8,239.94
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TOTAL	\$ 944,860.51	\$ 1,678,440.74	\$ 2,623,301.25
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 4,450,000.00	\$ 33,801,000.00	\$ 38,251,000.00
Bonds Issued		5,500,000.00	5,500,000.00
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TOTAL	\$ 4,450,000.00	\$ 39,301,000.00	\$ 43,751,000.00

BERKELEY COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 415,186.23	\$ 1,161,978.30	\$ 1,577,164.53
Motor Vehicle Abatements	253,014.82	566,798.17	819,812.99
Motor Vehicle Tax Collections	828,521.77	2,003,135.00	2,831,656.77
Current Tax Collections	3,669,571.73	12,801,990.81	16,471,562.54
Unc Motor Vehicles June 30	82,042.74	207,030.92	289,073.66
Exec to Delinquent Tax Coll	290,067.74	824,119.24	1,114,186.98
Advance Mobile Homes	4,832.94	13,519.66	18,352.60
Public Service Commission	9,085.94		9,085.94
Receivable	7,405.13	19,451.90	26,857.03
	-----	-----	-----
TOTAL	\$ 5,559,729.04	\$ 17,598,024.00	\$ 23,157,753.04
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 9,085.94	\$	\$ 9,085.94
Paid County Claims	12,116,210.22		12,116,210.22
Paid School Claims		59,503,279.57	59,503,279.57
Paid Special School Claims	16,400.00		16,400.00
Paid Bonds	325,000.00	1,800,000.00	2,125,000.00
Paid Interest	461,996.30	3,216,516.65	3,678,512.95
Paid Municipal Claims	2,252,384.41		2,252,384.41
Paid Miscellaneous	26,879.95	52,218.30	79,098.25
Fire Districts	63,423.10		63,423.10
Fire Departments	51,706.78		51,706.78
State Fees	188,289.51		188,289.51
Special Tax Districts	579,185.20		579,185.20
Miscellaneous Accounts	140,424.65		140,424.65
Capital Project Claims	96,582.28		96,582.28
Cash Balance June 30	2,548,740.89	1,944,237.88	4,492,978.77
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TOTAL	\$ 18,876,309.23	\$ 66,516,252.40	\$ 85,392,561.63
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 317,691.09	\$ 795,956.53	\$ 1,113,647.62
Nulla Bonas	66,584.77	152,652.97	219,237.74
Other Corrections	30,895.20		30,895.20
Delinquent Taxes Hand June 30	401,300.55	729,037.56	1,130,338.11
Municipal	116,899.18		116,899.18
Audit Adjustment	401.32	793.68	1,195.00
Fire Fees	3,959.95		3,959.95
Nulla Bonas	60.85		60.85
Miscellaneous Fees	7,067.60		7,067.60
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TOTAL	\$ 944,860.51	\$ 1,678,440.74	\$ 2,623,301.25
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 325,000.00	\$ 1,800,000.00	\$ 2,125,000.00
Bonds Still Outst June 30	4,125,000.00	37,501,000.00	41,626,000.00
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TOTAL	\$ 4,450,000.00	\$ 39,301,000.00	\$ 43,751,000.00

CALHOUN COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 6,081.42	\$ 20,478.84	\$ 26,560.26
Original Assessment	682,699.40	3,045,524.31	3,728,223.71
Total Motor Vehicles Billed	114,799.72	399,332.50	514,132.22
Assessment-SC Pub Serv Comm	1,663.10		1,663.10
Additional Assessments	35,040.32	137,393.13	172,433.45
Penalties Assessed	13,629.73	22,342.07	35,971.80
Unreconciled Difference	53.64-	143.89-	197.53-
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TOTAL	\$ 853,860.05	\$ 3,624,926.96	\$ 4,478,787.01
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,209,177.44	\$ 797,632.88	\$ 2,006,810.32
Current Tax Collections	670,602.24	2,990,259.32	3,660,861.56
Delinquent Tax Collections	31,035.28	88,542.11	119,577.39
Motor Vehicle Tax Collections	102,430.03	355,414.39	457,844.42
Adv Mobile Hme Tax Collections	271.22	973.56	1,244.78
Borrowed Money		625,000.00	625,000.00
Fines, Licenses & Fees	220,284.37		220,284.37
State Aid	635,972.97	2,860,518.37	3,496,491.34
Federal Aid	280,933.00	952,833.65	1,233,766.65
Interest Earned	92,433.50	56,449.12	148,882.62
Municipal Collections	37,133.20	105,821.01	142,954.21
Miscellaneous	152,695.25	104,533.60	257,228.85
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TOTAL	\$ 3,432,968.50	\$ 8,937,978.01	\$ 12,370,946.51
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 22,041.02	\$ 62,408.70	\$ 84,449.72
Delinquent Taxes From Treas	39,702.18	119,200.08	158,902.26
Beginning Bal. Adj.-per Aud.	262.27-	746.45-	1,008.72-
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TOTAL	\$ 61,480.93	\$ 180,862.33	\$ 242,343.26
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$	\$ 46,638.00	\$ 46,638.00
Bonds Outstanding July 1		3,870,000.00	3,870,000.00
Notes Issued		625,000.00	625,000.00
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TOTAL	\$	\$ 4,541,638.00	\$ 4,541,638.00

CALHOUN COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 22,433.13	\$ 94,695.40	\$ 117,128.53
Motor Vehicle Abatements	12,320.75	42,772.10	55,092.85
Motor Vehicle Tax Collections	102,430.03	355,414.39	457,844.42
Current Tax Collections	670,873.46	2,991,232.88	3,662,106.34
Unc Motor Vehicles June 30	6,100.50	21,612.11	27,712.61
Exec to Delinquent Tax Coll	39,702.18	119,200.08	158,902.26
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TOTAL	\$ 853,860.05	\$ 3,624,926.96	\$ 4,478,787.01
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 1,663.10	\$	\$ 1,663.10
Paid County Claims	2,365,105.64		2,365,105.64
Paid School Claims		6,596,919.29	6,596,919.29
Paid Special School Claims		216,353.64	216,353.64
Notes		671,638.00	671,638.00
Paid Bonds		370,000.00	370,000.00
Paid Interest		495,619.39	495,619.39
Paid Municipal Claims	39,610.00		39,610.00
Paid Miscellaneous		362.38	362.38
Cash Balance June 30	1,026,589.76	587,085.31	1,613,675.07
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TOTAL	\$ 3,432,968.50	\$ 8,937,978.01	\$ 12,370,946.51
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 31,035.28	\$ 88,542.11	\$ 119,577.39
Nulla Bonas	5,206.86	14,225.37	19,432.23
Other Corrections	735.88-	2,207.63-	2,943.51-
Delinquent Taxes Hand June 30	25,974.67	80,302.48	106,277.15
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TOTAL	\$ 61,480.93	\$ 180,862.33	\$ 242,343.26
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$	\$ 671,638.00	\$ 671,638.00
Bonds Paid		370,000.00	370,000.00
Bonds Still Outst June 30		3,500,000.00	3,500,000.00
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TOTAL	\$	\$ 4,541,638.00	\$ 4,541,638.00

CHARLESTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 1,698,510.45	\$ 1,783,197.40	\$ 3,481,707.85
Original Assessment	31,415,348.17	40,990,223.18	72,405,571.35
Total Motor Vehicles Billed	6,488,060.12	7,796,893.82	14,284,943.94
Assessment-SC Pub Serv Comm	24,163.18		24,163.18
Additional Assessments	349,083.60	461,782.26	810,865.86
Penalties Assessed	121,797.37	149,266.18	271,063.55
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TOTAL	\$ 40,096,962.89	\$ 51,181,352.84	\$ 91,278,315.73
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 35,835,384.60	\$ 25,274,525.68	\$ 61,109,910.28
Current Tax Collections	28,105,988.31	37,678,863.38	65,784,851.69
Delinquent Tax Collections	1,539,948.93	1,792,519.45	3,332,468.38
Motor Vehicle Tax Collections	5,087,021.45	5,946,433.21	11,033,454.66
Adv Mobile Hme Tax Collections	5,587.54	6,194.85	11,782.39
Borrowed Money	13,825,000.00		13,825,000.00
Bonds Sold	9,216,000.00	430,000.00	9,646,000.00
Fines, Licenses & Fees	6,380,712.41		6,380,712.41
State Aid	10,544,532.33	65,728,281.29	76,272,813.62
Federal Aid	3,950,810.31		3,950,810.31
Interest Earned	2,880,900.08	963,775.95	3,844,676.03
Municipal Collections	24,088,045.05		24,083,045.05
Miscellaneous	35,617,466.53	447,754.50	36,065,221.03
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TOTAL	\$177,077,397.54	\$138,268,348.31	\$ 315,345,745.85
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 8,911,838.12	\$ 8,743,801.93	\$ 17,655,640.05
Delinquent Taxes From Treas	3,402,154.60	3,437,157.72	6,839,312.32
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TOTAL	\$ 12,313,992.72	\$ 12,180,959.65	\$ 24,494,952.37
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 57,324,400.00	\$ 77,400,000.00	\$ 134,724,400.00
Notes Issued	13,825,000.00		13,825,000.00
Bonds Issued	9,216,000.00	430,000.00	9,646,000.00
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TOTAL	\$ 80,365,400.00	\$ 77,830,000.00	\$ 158,195,400.00

CHARLESTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 378,086.23	\$ 485,250.52	\$ 863,336.75
Motor Vehicle Abatements	1,249,242.29	1,540,869.26	2,790,111.55
Motor Vehicle Tax Collections	5,087,021.45	5,946,433.21	11,033,454.66
Current Tax Collections	28,105,988.31	37,678,863.38	65,784,851.69
Unc Motor Vehicles June 30	1,850,306.83	2,092,778.75	3,943,085.58
Exec to Delinquent Tax Coll	3,402,154.60	3,437,157.72	6,839,312.32
SC Public Service Commission	23,935.14		23,935.14
Uncollected SC Pub Serv Comm	228.04		228.04
TOTAL	\$ 40,096,962.89	\$ 51,181,352.84	\$ 91,278,315.73
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 51,212,495.71	\$	\$ 51,212,495.71
Paid School Claims		116,639,490.81	116,639,490.81
Notes	13,825,000.00		13,825,000.00
Paid Bonds	793,650.00	3,500,000.00	4,293,650.00
Paid Interest	1,698,121.59	6,771,075.00	8,469,196.59
Paid Municipal Claims	24,197,692.99		24,197,692.99
Paid Miscellaneous	53,022,268.19	206,201.77	53,228,469.96
Cash Balance June 30	32,328,169.06	11,151,580.73	43,479,749.79
TOTAL	\$177,077,397.54	\$138,268,348.31	\$ 315,345,745.85
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 1,539,948.93	\$ 1,792,519.45	\$ 3,332,468.38
Nulla Bonas	316,794.21	338,604.31	655,398.52
Delinquent Taxes Hand June 30	10,457,249.58	10,049,835.89	20,507,085.47
TOTAL	\$ 12,313,992.72	\$ 12,180,959.65	\$ 24,494,952.37
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 13,825,000.00	\$	\$ 13,825,000.00
Bonds Paid	1,693,650.00	3,500,000.00	5,193,650.00
Bonds Still Outst June 30	64,846,750.00	74,330,000.00	139,176,750.00
TOTAL	\$ 80,365,400.00	\$ 77,830,000.00	\$ 158,195,400.00

CHEROKEE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 60,316.99	\$ 297,671.47	\$ 357,988.46
Original Assessment	1,184,382.48	5,839,122.36	7,023,504.84
Total Motor Vehicles Billed	277,551.51	1,370,500.64	1,648,052.15
Assessment-SC Pub Serv Comm	9,935.89		9,935.89
Additional Assessments	136,674.32	677,851.23	814,525.55
Penalties Assessed	10,804.20	53,055.33	63,859.53
Rollback Taxes	2,225.73	11,042.39	13,268.12
Adjustment	1.39-	6.87-	8.26-
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TOTAL	\$ 1,681,889.73	\$ 8,249,236.55	\$ 9,931,126.28
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 7,382,338.24	\$ 1,970,003.51	\$ 9,352,341.75
Current Tax Collections	1,266,735.39	6,249,783.18	7,516,518.57
Delinquent Tax Collections	60,951.08	291,674.53	352,625.61
Motor Vehicle Tax Collections	253,444.14	1,247,571.81	1,501,015.95
Adv Mobile Hme Tax Collections	620.99		620.99
Fines, Licenses & Fees	1,085,293.26		1,085,293.26
State Aid	1,850,671.21	17,218,178.42	19,068,849.63
Federal Aid	278,079.00		278,079.00
Interest Earned	577,093.25	120,711.03	697,804.28
Municipal Collections	274,962.88		274,962.88
Miscellaneous	100,493.89	86,781.06	187,274.95
Public Service	9,935.89		9,935.89
Hospital	965,643.87		965,643.87
Roll-Back Tax	3,284.52	20,245.75	23,530.27
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TOTAL	\$ 14,109,547.61	\$ 27,204,949.29	\$ 41,314,496.90
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 99,491.80	\$ 438,203.61	\$ 537,695.41
Delinquent Taxes From Treas	60,788.63	298,766.38	359,555.01
Adjustment	35.80-	177.60-	213.40-
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TOTAL	\$ 160,244.63	\$ 736,792.39	\$ 897,037.02
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$	\$ 5,785,000.00	\$ 5,785,000.00
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TOTAL	\$	\$ 5,785,000.00	\$ 5,785,000.00

CHEROKEE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 4,335.52	\$ 21,472.56	\$ 25,808.08
Motor Vehicle Abatements	28,528.75	140,956.55	169,485.30
Motor Vehicle Tax Collections	234,715.69	1,158,527.84	1,393,243.53
Current Tax Collections	1,266,735.39	6,249,783.18	7,516,518.57
Unc Motor Vehicles June 30	74,624.13	368,687.65	443,311.78
Exec to Delinquent Tax Coll	60,788.63	298,766.38	359,555.01
Public Service	9,935.89		9,935.89
Roll-Back Taxes	2,225.73	11,042.39	13,268.12
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TOTAL	\$ 1,681,889.73	\$ 8,249,236.55	\$ 9,931,126.28
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 9,935.89	\$	\$ 9,935.89
Paid County Claims	4,585,960.26		4,585,960.26
Paid School Claims		23,069,174.53	23,069,174.53
Paid Bonds		775,000.00	775,000.00
Paid Interest		591,830.79	591,830.79
Paid Municipal Claims	231,187.33		231,187.33
Paid Miscellaneous	953,589.82		953,589.82
Industrial Abatement	295,437.12		295,437.12
Hospital Claims	1,526,172.23		1,526,172.23
Cash Balance June 30	6,507,264.96	2,768,943.97	9,276,208.93
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TOTAL	\$ 14,109,547.61	\$ 27,204,949.29	\$ 41,314,496.90
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 60,951.08	\$ 291,674.53	\$ 352,625.61
Nulla Bonas	7,211.36	29,318.65	36,530.01
Delinquent Taxes Hand June 30	92,082.19	415,799.21	507,881.40
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TOTAL	\$ 160,244.63	\$ 736,792.39	\$ 897,037.02
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$	\$ 775,000.00	\$ 775,000.00
Bonds Still Outst June 30		5,010,000.00	5,010,000.00
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TOTAL	\$	\$ 5,785,000.00	\$ 5,785,000.00

CHESTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 119,972.64	\$ 187,957.68	\$ 307,930.32
Original Assessment	2,107,480.51	3,324,974.07	5,432,454.58
Total Motor Vehicles Billed	504,931.86	713,636.27	1,218,568.13
Assessment-SC Pub Serv Comm	9,712.58		9,712.58
Additional Assessments	38,742.36	61,552.58	100,294.94
Penalties Assessed	15,604.91	19,223.86	34,828.77
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TOTAL	\$ 2,796,444.86	\$ 4,307,344.46	\$ 7,103,789.32
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 996,888.95	\$ 2,380,734.10	\$ 3,377,623.05
Current Tax Collections	1,688,642.69	3,125,154.22	4,813,796.91
Delinquent Tax Collections	294,913.18		294,913.18
Motor Vehicle Tax Collections	373,303.12	625,422.74	998,725.86
Fines, Licenses & Fees	692,400.68		692,400.68
State Aid	1,504,014.80	11,132,764.42	12,636,779.22
Federal Aid		1,986,008.03	1,986,008.03
Interest Earned	82,241.20	122,226.61	204,467.81
Municipal Collections	117,434.45		117,434.45
Miscellaneous	543,031.74	645,177.82	1,188,209.56
Current Tax Fire Dist	272,999.48		272,999.48
Motor Veh Fire Dist	54,270.34		54,270.34
Public Service Commission	9,712.58		9,712.58
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TOTAL	\$ 6,629,853.21	\$ 20,017,487.94	\$ 26,647,341.15
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 294,874.68	\$	\$ 294,874.68
Delinquent Taxes From Treas	354,547.40		354,547.40
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TOTAL	\$ 649,422.08	\$	\$ 649,422.08
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 350,000.00	\$	\$ 350,000.00
Bonds Outstanding July 1	1,100,000.00	3,811,000.00	4,911,000.00
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TOTAL	\$ 1,450,000.00	\$ 3,811,000.00	\$ 5,261,000.00

CHESTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 40,821.83	\$ 63,965.46	\$ 104,787.29
Motor Vehicle Abatements	25,505.92	36,998.94	62,504.86
Motor Vehicle Tax Collections	427,565.49	625,412.71	1,052,978.20
Current Tax Collections	1,961,642.17	3,125,154.22	5,086,796.39
Unc Motor Vehicles June 30	171,833.09	239,182.30	411,015.39
Exec to Delinquent Tax Coll	149,668.30	204,879.10	354,547.40
Public Service Commission	9,712.58		9,712.58
Uncollected Merchants Inv	9,695.48	11,751.73	21,447.21
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TOTAL	\$ 2,796,444.86	\$ 4,307,344.46	\$ 7,103,789.32
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 9,712.58	\$	\$ 9,712.58
Paid County Claims	4,795,166.48		4,795,166.48
Paid School Claims		18,308,170.08	18,308,170.08
Notes	116,666.66		116,666.66
Paid Bonds	100,000.00	250,000.00	350,000.00
Paid Interest	106,103.13	154,082.50	260,185.63
Paid Municipal Claims	116,602.42		116,602.42
Paid Miscellaneous	81,700.94	4,470.97	86,171.91
Paid Fire Dist Claims	322,147.30		322,147.30
Paid Chester Cty Bond	872.00		872.00
Cash Balance June 30	980,881.70	1,300,764.39	2,281,646.09
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TOTAL	\$ 6,629,853.21	\$ 20,017,487.94	\$ 26,647,341.15
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 315,662.97	\$	\$ 315,662.97
Nulla Bonas	23,703.86		23,703.86
Delinquent Taxes Hand June 30	310,055.25		310,055.25
	-----	-----	-----
TOTAL	\$ 649,422.08	\$	\$ 649,422.08
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 116,666.66	\$	\$ 116,666.66
Bonds Paid	150,000.00	300,000.00	450,000.00
Notes Still Outst June 30	233,333.34		233,333.34
Bonds Still Outst June 30	950,000.00	3,511,000.00	4,461,000.00
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TOTAL	\$ 1,450,000.00	\$ 3,811,000.00	\$ 5,261,000.00

CHESTERFIELD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 50,630.53	\$ 120,133.41	\$ 170,763.94
Original Assessment	1,331,924.88	3,107,824.72	4,439,749.60
Total Motor Vehicles Billed	272,329.99	592,696.51	865,026.50
Assessment-SC Pub Serv Comm	1,372.50		1,372.50
Additional Assessments	498,573.90	1,163,296.40	1,661,870.30
Penalties Assessed	22,868.66	53,360.20	76,228.86
State Ovrpay on Mer. Inventory	169.57	395.61	565.18
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TOTAL	\$ 2,177,870.03	\$ 5,037,706.85	\$ 7,215,576.88
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,695,113.35	\$ 2,244,292.52	\$ 3,939,405.87
Current Tax Collections	1,020,263.62	3,059,516.72	4,079,780.34
Delinquent Tax Collections	135,745.76	311,885.66	447,631.42
Motor Vehicle Tax Collections	231,859.47	503,126.31	734,985.78
Fines, Licenses & Fees	701,281.16		701,281.16
State Aid	1,614,499.94	14,447,954.87	16,062,454.81
Federal Aid		980,561.21	980,561.21
Interest Earned	121,101.30	207,013.46	328,114.76
Municipal Collections	181,240.95		181,240.95
Miscellaneous	289,214.23	556,281.52	845,495.75
Bond & Interest Retirement		472,731.64	472,731.64
Debt Service Reserve	374,770.65		374,770.65
	-----	-----	-----
TOTAL	\$ 6,365,090.43	\$ 22,783,363.91	\$ 29,148,454.34
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 261,350.91	\$ 743,640.69	\$ 1,004,991.60
Delinquent Taxes From Treas	135,769.10	316,794.50	452,563.60
Back Tax Add.	3,028.49	7,066.50	10,094.99
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TOTAL	\$ 400,148.50	\$ 1,067,501.69	\$ 1,467,650.19
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 1,726,168.33	\$ 3,080,000.00	\$ 4,806,168.33
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TOTAL	\$ 1,726,168.33	\$ 3,080,000.00	\$ 4,806,168.33

CHESTERFIELD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 699,106.65	\$ 948,335.85	\$ 1,647,442.50
Motor Vehicle Abatements	29,335.86	67,060.94	96,396.80
Motor Vehicle Tax Collections	231,859.47	503,126.31	734,985.78
Current Tax Collections	1,020,263.62	3,059,516.72	4,079,780.34
Unc Motor Vehicles June 30	61,535.33	142,872.53	204,407.86
Exec to Delinquent Tax Coll	135,769.10	316,794.50	452,563.60
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TOTAL	\$ 2,177,870.03	\$ 5,037,706.85	\$ 7,215,576.88
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 1,372.50	\$	\$ 1,372.50
Paid County Claims	3,308,751.79		3,308,751.79
Paid School Claims		20,012,600.58	20,012,600.58
Paid Bonds	25,063.63	260,000.00	285,063.63
Paid Interest	84,957.37	212,135.00	297,092.37
Paid Municipal Claims	181,240.95		181,240.95
Paid Miscellaneous	400,330.22	596.64	400,926.86
Debt Serv. Reserve		374,770.65	374,770.65
Bonds & Interest Retirement	472,731.64		472,731.64
Refunds-Real	87.78	204.82	292.60
Refunds-Vehicle	666.62	1,395.50	2,062.12
Refunds-Delinquent	41.91	87.29	129.20
Cash Balance June 30	1,889,846.02	1,921,573.43	3,811,419.45
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TOTAL	\$ 6,365,090.43	\$ 22,783,363.91	\$ 29,148,454.34
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 135,745.76	\$ 311,885.66	\$ 447,631.42
Nulla Bonas	48,250.83	164,344.53	212,595.36
Other Corrections	68.17	159.06	227.23
Delinquent Taxes Hand June 30	216,083.74	591,112.44	807,196.18
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TOTAL	\$ 400,148.50	\$ 1,067,501.69	\$ 1,467,650.19
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 25,063.63	\$ 260,000.00	\$ 285,063.63
Bonds Still Outst June 30	1,701,104.70	2,820,000.00	4,521,104.70
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TOTAL	\$ 1,726,168.33	\$ 3,080,000.00	\$ 4,806,168.33

CLARENDON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 43,919.18	\$ 84,059.47	\$ 127,978.65
Original Assessment	1,157,584.83	2,148,969.37	3,306,554.20
Total Motor Vehicles Billed	375,041.23	644,715.57	1,019,756.80
Assessment-SC Pub Serv Comm	174.92		174.92
Additional Assessments	33,245.31	58,642.18	91,887.49
Penalties Assessed	34,700.73	58,613.57	93,314.30
TOTAL	\$ 1,644,666.20	\$ 2,995,000.16	\$ 4,639,666.36
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 976,233.31	\$ 427,330.42	\$ 1,403,563.73
Current Tax Collections	1,099,798.06	1,861,715.42	2,961,513.48
Delinquent Tax Collections	175,754.38	256,821.51	432,575.89
Motor Vehicle Tax Collections	321,348.91	574,338.37	895,687.28
Adv Mobile Hme Tax Collections	23,424.47		23,424.47
Fines, Licenses & Fees	540,875.07		540,875.07
State Aid	1,529,288.30	13,126,562.78	14,655,851.08
Federal Aid	536,952.00		536,952.00
Interest Earned	58,651.65	10,471.27	69,122.92
Municipal Collections	436,129.83		436,129.83
Miscellaneous	281,120.10		281,120.10
TOTAL	\$ 5,979,576.08	\$ 16,257,239.77	\$ 22,236,815.85
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 365,731.81	\$	\$ 365,731.81
Delinquent Taxes From Treas	168,436.00	281,770.70	450,206.70
Adds	3,510.50		3,510.50
TOTAL	\$ 537,678.31	\$ 281,770.70	\$ 819,449.01
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 210,000.00	\$	\$ 210,000.00
Bonds Outstanding July 1	1,767,810.00	4,450,000.00	6,217,810.00
Bonds Issued	100,000.00		100,000.00
TOTAL	\$ 2,077,810.00	\$ 4,450,000.00	\$ 6,527,810.00

CLARENDON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS.

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 28,700.77	\$ 51,350.70	\$ 80,051.47
Motor Vehicle Abatements	44,604.07	79,888.38	124,492.45
Motor Vehicle Tax Collections	321,348.91	574,338.37	895,687.28
Current Tax Collections	1,099,798.06	1,861,774.68	2,961,572.74
Unc Motor Vehicles June 30	53,373.30	74,282.42	127,655.72
Exec to Delinquent Tax Coll	168,436.00	281,770.70	450,206.70
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TOTAL	\$ 1,716,261.11	\$ 2,923,405.25	\$ 4,639,666.36
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 174.92	\$	\$ 174.92
Paid County Claims	4,410,843.57	1,959,726.12	6,370,569.69
Paid School Claims		13,126,562.78	13,126,562.78
Notes	30,000.00		30,000.00
Paid Bonds	229,207.00	405,000.00	634,207.00
Paid Interest	46,448.00	515,718.00	562,166.00
Paid Municipal Claims	429,423.08		429,423.08
Cash Balance June 30	552,233.48	531,478.90	1,083,712.38
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TOTAL	\$ 5,698,330.05	\$ 16,538,485.00	\$ 22,236,815.85
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 175,754.38	\$ 256,821.51	\$ 432,575.89
Nulla Bonas	19,220.75		19,220.75
Other Corrections	50,230.82		50,230.82
Delinquent Taxes Hand June 30	317,421.55		317,421.55
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TOTAL	\$ 562,627.50	\$ 256,821.51	\$ 819,449.01
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 30,000.00	\$	\$ 30,000.00
Bonds Paid	229,207.00	405,000.00	634,207.00
Notes Still Outst June 30	180,000.00		180,000.00
Bonds Still Outst June 30	1,638,603.00	4,045,000.00	5,683,603.00
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TOTAL	\$ 2,077,810.00	\$ 4,450,000.00	\$ 6,527,810.00

COLLETON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 98,289.13	\$	\$ 98,289.13
Original Assessment	1,657,052.24	4,539,208.58	6,196,260.82
Total Motor Vehicles Billed	999,036.43		999,036.43
Assessment-SC Pub Serv Comm	3,151.96		3,151.96
Additional Assessments	260,321.74		260,321.74
Penalties Assessed	55,053.14		55,053.14
Adjustment	74.86-		74.86-
TOTAL	\$ 3,072,829.78	\$ 4,539,208.58	\$ 7,612,038.36
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,230,770.36	\$ 38,744.93	\$ 1,269,515.29
Cash Receipts	3,954.51		3,954.51
Current Tax Collections	744,563.63	4,539,208.58	5,283,772.21
Delinquent Tax Collections	581,537.41		581,537.41
Motor Vehicle Tax Collections	836,158.38		836,158.38
Adv Mobile Hme Tax Collections	7,262.44		7,262.44
Borrowed Money		110,000.00	110,000.00
Fines, Licenses & Fees	837,786.21		837,786.21
State Aid	1,414,415.94	9,669,186.72	11,083,602.66
Federal Aid	885,279.21	2,135,693.15	3,020,972.36
Interest Earned	136,625.20	5,591.92	142,217.12
Municipal Collections	169,407.68		169,407.68
Miscellaneous	339,831.05	596,047.96	935,879.01
Watershed Refunds	1.00-		1.00-
County Motor Veh Refunds	9,868.64-		9,868.64-
County Property Tax Refunds	1,700.81-		1,700.81-
Municipal Refunds	1,807.10-		1,807.10-
Public Service	3,151.96		3,151.96
TOTAL	\$ 7,177,366.43	\$ 17,094,473.26	\$ 24,271,839.69
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 794,391.67	\$	\$ 794,391.67
Delinquent Taxes From Treas	595,348.89		595,348.89
Additional	152,358.51		152,358.51
Adjustment to 1983	131.86		131.86
TOTAL	\$ 1,542,230.93	\$	\$ 1,542,230.93
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 55,000.00	\$ 7,500,000.00	\$ 7,555,000.00
Notes Issued		110,000.00	110,000.00
TOTAL	\$ 55,000.00	\$ 7,610,000.00	\$ 7,665,000.00

COLLETON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 618,794.51	\$	\$ 618,794.51
Motor Vehicle Abatements	177,655.21		177,655.21
Motor Vehicle Tax Collections	836,158.38		836,158.38
Current Tax Collections	744,563.63	4,539,208.58	5,283,772.21
Unc Motor Vehicles June 30	93,380.61		93,380.61
Exec to Delinquent Tax Coll	595,348.89		595,348.89
Inventory Tax Due From State	15,346.04		15,346.04
Public Service	3,151.96		3,151.96
P. Tax Refunds	1,700.81-		1,700.81-
Motor Vehicle Refunds	9,868.64-		9,868.64-
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TOTAL	\$ 3,072,829.78	\$ 4,539,208.58	\$ 7,612,038.36
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 3,151.96	\$	\$ 3,151.96
Paid County Claims	6,066,159.38		6,066,159.38
Paid School Claims		16,046,000.00	16,046,000.00
Notes		110,000.00	110,000.00
Paid Bonds	55,000.00	350,000.00	405,000.00
Paid Interest	2,640.00	540,250.00	542,890.00
Paid Municipal Claims	167,600.58		167,600.58
Paid Miscellaneous	78,837.09	564.80	79,401.89
Paid State	169,773.60		169,773.60
Paid FHA	4,514.00		4,514.00
Cash Balance June 30	629,689.82	47,658.46	677,348.28
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TOTAL	\$ 7,177,366.43	\$ 17,094,473.26	\$ 24,271,839.69
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 581,537.41	\$	\$ 581,537.41
Nulla Bonas	100,378.37		100,378.37
Delinquent Taxes Hand June 30	860,315.15		860,315.15
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TOTAL	\$ 1,542,230.93	\$	\$ 1,542,230.93
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$	\$ 110,000.00	\$ 110,000.00
Bonds Paid	55,000.00	350,000.00	405,000.00
Bonds Still Outst June 30		7,150,000.00	7,150,000.00
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TOTAL	\$ 55,000.00	\$ 7,610,000.00	\$ 7,665,000.00

DARLINGTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 103,983.05	\$ 318,684.64	\$ 422,667.69
Original Assessment	2,038,165.21	7,884,988.79	9,923,154.00
Total Motor Vehicles Billed	519,238.41	1,572,282.23	2,091,520.64
Additional Assessments	1,389,274.28	4,647,600.62	6,036,874.90
Penalties Assessed	30,286.21	92,503.32	122,789.53
Advance Mobile Home Assessment	2,195.34	6,780.27	8,975.61
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TOTAL	\$ 4,083,142.50	\$ 14,522,839.87	\$ 18,605,982.37
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 853,399.58	\$ 2,231,517.81	\$ 3,084,917.39
Current Tax Collections	2,120,795.43	8,748,701.76	10,869,497.19
Delinquent Tax Collections	117,790.04	368,899.99	486,690.03
Motor Vehicle Tax Collections	444,395.99	1,277,968.02	1,722,364.01
Adv Mobile Hme Tax Collections	2,195.34	6,780.27	8,975.61
Bonds Sold	500,000.00	2,500,000.00	3,000,000.00
Fines, Licenses & Fees	777,885.05		777,885.05
State Aid	2,707,426.39	24,049,929.18	26,757,355.57
Interest Earned	101,705.31	472,985.85	574,691.16
Municipal Collections	2,021,367.59		2,021,367.59
Miscellaneous	1,203,848.14	1,228,936.93	2,432,785.07
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TOTAL	\$ 10,850,808.86	\$ 40,885,719.81	\$ 51,736,528.67
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 179,932.90	\$ 550,176.99	\$ 730,109.89
Delinquent Taxes From Treas	156,165.54	477,589.71	633,755.25
Additional	11,068.97	34,950.85	46,019.82
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TOTAL	\$ 347,167.41	\$ 1,062,717.55	\$ 1,409,884.96
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$	\$ 4,000,000.00	\$ 4,000,000.00
Bonds Issued	500,000.00	2,500,000.00	3,000,000.00
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TOTAL	\$ 500,000.00	\$ 6,500,000.00	\$ 7,000,000.00

DARLINGTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 1,180,764.73	\$ 3,398,801.26	\$ 4,579,565.99
Motor Vehicle Abatements	49,975.24	152,179.61	202,154.85
Motor Vehicle Tax Collections	427,683.03	1,294,680.98	1,722,364.01
Current Tax Collections	2,120,795.43	8,748,701.76	10,869,497.19
Unc Motor Vehicles June 30	145,563.19	444,106.28	589,669.47
Exec to Delinquent Tax Coll	156,165.54	477,589.71	633,755.25
Advance Mobile Home - Collecti	2,195.34	6,780.27	8,975.61
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TOTAL	\$ 4,083,142.50	\$ 14,522,839.87	\$ 18,605,982.37
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 6,568,783.63	\$	\$ 6,568,783.63
Paid School Claims		31,882,673.68	31,882,673.68
Paid Special School Claims		3,333,252.35	3,333,252.35
Paid Bonds		800,000.00	800,000.00
Paid Interest		400,382.55	400,382.55
Paid Municipal Claims	1,987,000.68		1,987,000.68
Paid Miscellaneous	226,074.25		226,074.25
Paid Motor Vehicle Refunds	16,171.14	27,306.56	43,477.70
Paid Current Tax Refunds	3,420.68	3,527.55	6,948.23
Paid Del. Tax Refunds/Bad Chks	3,622.68	6,081.48	9,704.16
Cash Balance June 30	2,045,735.80	4,432,495.64	6,478,231.44
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TOTAL	\$ 10,850,808.86	\$ 40,885,719.81	\$ 51,736,528.67
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 117,790.04	\$ 368,899.99	\$ 486,690.03
Nulla Bonas	23,598.09	76,479.72	100,077.81
Delinquent Taxes Hand June 30	205,779.28	617,337.84	823,117.12
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TOTAL	\$ 347,167.41	\$ 1,062,717.55	\$ 1,409,884.96
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$	\$ 800,000.00	\$ 800,000.00
Bonds Still Outst June 30	500,000.00	5,700,000.00	6,200,000.00
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TOTAL	\$ 500,000.00	\$ 6,500,000.00	\$ 7,000,000.00

DILLON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 25,625.75	\$ 55,850.93	\$ 81,476.68
Original Assessment	885,408.42	2,205,396.40	3,090,804.82
Total Motor Vehicles Billed	450,676.03	528,364.41	979,040.44
Additional Assessments	29,387.67	65,873.30	95,260.97
Penalties Assessed	28,912.42	34,232.03	63,144.45
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TOTAL	\$ 1,420,010.29	\$ 2,889,717.07	\$ 4,309,727.36
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,292,107.38	\$ 3,491,062.67	\$ 4,783,170.05
Current Tax Collections	797,195.33	2,005,456.94	2,802,652.27
Delinquent Tax Collections	81,157.97	147,900.28	229,058.25
Motor Vehicle Tax Collections	206,986.37	451,065.57	658,051.94
Fines, Licenses & Fees	933,364.27	19,383.00	952,747.27
State Aid	1,585,213.16	13,231,712.78	14,816,925.94
Federal Aid	599,644.27	3,095,406.19	3,695,050.46
Interest Earned	100,092.46	225,410.35	325,502.81
Municipal Collections	153,984.72		153,984.72
Miscellaneous	165,911.79	2,492,543.43	2,658,455.22
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TOTAL	\$ 5,915,657.72	\$ 25,159,941.21	\$ 31,075,598.93
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 110,635.54	\$ 221,344.75	\$ 331,980.29
Delinquent Taxes From Treas	93,223.10	184,095.67	277,318.77
Employment Security Commission	726.05		726.05
Supplementals to Del. Tax Coll	143.13	313.17	456.30
Penalties	2,252.05	4,907.05	7,159.10
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TOTAL	\$ 206,979.87	\$ 410,660.64	\$ 617,640.51
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$	\$ 1,797,694.84	\$ 1,797,694.84
Bonds Outstanding July 1		400,000.00	400,000.00
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TOTAL	\$	\$ 2,197,694.84	\$ 2,197,694.84

DILLON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 14,019.72	\$ 30,555.80	\$ 44,575.52
Motor Vehicle Abatements	54,593.96	68,924.00	123,517.96
Motor Vehicle Tax Collections	366,376.37	451,065.57	817,441.94
Current Tax Collections	797,195.33	2,005,456.94	2,802,652.27
Unc Motor Vehicles June 30	53,096.73	60,015.95	113,112.68
Exec to Delinquent Tax Coll	93,223.10	184,095.67	277,318.77
Dues from Mer Inventory Exempt	5,109.08	11,135.18	16,244.26
Homestead Exemption Reimbursem	34,099.64	74,319.78	108,419.42
Motor Vehicle Refunds	2,296.36	4,148.18	6,444.54
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TOTAL	\$ 1,420,010.29	\$ 2,889,717.07	\$ 4,309,727.36
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 3,150,896.99	\$	\$ 3,150,896.99
Paid School Claims		21,791,787.90	21,791,787.90
Paid Municipal Claims	153,984.72		153,984.72
Paid Miscellaneous	861,279.35		861,279.35
Cash Balance June 30	1,749,496.66	3,368,153.31	5,117,649.97
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TOTAL	\$ 5,915,657.72	\$ 25,159,941.21	\$ 31,075,598.93
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 81,157.97	\$ 147,900.28	\$ 229,058.25
Nulla Bonas	2,553.48	5,565.28	8,118.76
Other Corrections	9,863.18	11,612.15	21,475.33
Delinquent Taxes Hand June 30	112,679.19	245,582.93	358,262.12
To S C Employment Sec Commissi	726.05		726.05
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TOTAL	\$ 206,979.87	\$ 410,660.64	\$ 617,640.51
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$	\$ 150,087.31	\$ 150,087.31
Bonds Paid		100,000.00	100,000.00
Notes Still Outst June 30		1,647,607.53	1,647,607.53
Bonds Still Outst June 30		300,000.00	300,000.00
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TOTAL	\$	\$ 2,197,694.84	\$ 2,197,694.84

DORCHESTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985 TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 219,804.34	\$ 413,063.05	\$ 632,867.39
Original Assessment	3,125,846.24	6,475,516.76	9,601,363.00
Total Motor Vehicles Billed	1,018,070.88	1,692,547.08	2,710,617.96
Additional Assessments	310,983.58	1,121,538.09	1,432,521.67
Penalties Assessed	98,681.13	133,708.54	232,389.67
Miscellaneous	78,053.95	295,137.99	373,191.94
Miscellaneous		175,694.80	175,694.80
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TOTAL	\$ 4,851,440.12	\$ 10,307,206.31	\$ 15,158,646.43
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,318,624.65	\$ 8,605,890.52	\$ 9,924,515.17
Current Tax Collections	3,025,126.40	6,651,325.04	9,676,451.44
Delinquent Tax Collections	407,592.76	1,189,007.71	1,596,600.47
Motor Vehicle Tax Collections	866,047.46	1,473,149.44	2,339,196.90
Adv Mobile Hme Tax Collections	3,139.01	5,561.73	8,700.74
Borrowed Money	1,750,000.00	250,000.00	2,000,000.00
Bonds Sold		770,000.00	770,000.00
Fines, Licenses & Fees	1,376,777.91		1,376,777.91
State Aid	2,363,963.91	19,996,118.75	22,360,082.66
Federal Aid	925,045.03	2,129,179.40	3,054,224.43
Interest Earned	181,940.87	436,417.70	618,358.57
Municipal Collections	1,470,974.35		1,470,974.35
Miscellaneous	2,213,789.83	365,137.40	2,578,927.23
Transfers	713,113.42	280,049.00	993,162.42
Refunds	847,376.06		847,376.06
Revenue Sharing	711,816.05		711,816.05
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TOTAL	\$ 18,175,327.71	\$ 42,151,836.69	\$ 60,327,164.40
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 4,686,823.93	\$ 14,220,000.00	\$ 18,906,823.93
Notes Issued	1,750,000.00	250,000.00	2,000,000.00
Bonds Issued		770,000.00	770,000.00
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TOTAL	\$ 6,436,823.93	\$ 15,240,000.00	\$ 21,676,823.93

DORCHESTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 218,598.81	\$ 780,497.66	\$ 999,096.47
Motor Vehicle Abatements	102,752.62	174,777.14	277,529.76
Motor Vehicle Tax Collections	866,047.46	1,473,149.44	2,339,196.90
Current Tax Collections	3,025,126.40	6,651,325.04	9,676,451.44
Unc Motor Vehicles June 30	269,075.14	457,683.55	726,758.69
Exec to Delinquent Tax Coll	290,200.06	462,836.33	753,036.39
Miscellaneous		168,923.89	168,923.89
Miscellaneous	79,639.63	138,013.26	217,652.89
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TOTAL	\$ 4,851,440.12	\$ 10,307,206.31	\$ 15,158,646.43
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 9,737,030.14	\$	\$ 9,737,030.14
Paid School Claims		35,342,953.13	35,342,953.13
Paid Special School Claims	831,299.96		831,299.96
Notes	1,750,000.00	250,000.00	2,000,000.00
Paid Bonds	160,729.00	864,620.00	1,025,349.00
Paid Interest	170,948.88	1,552,313.32	1,723,262.20
Paid Municipal Claims	1,556,772.14		1,556,772.14
Paid Miscellaneous	137,667.60	200,000.00	337,667.60
Paid Sewer Bond Claims	764,190.81		764,190.81
Paid Revenue Sharing Claims	463,887.85		463,887.85
G. O. B. Claims	483,800.27		483,800.27
Airport Claims	904,778.91		904,778.91
Cash Balance June 30	1,214,222.15	3,941,950.24	5,156,172.39
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TOTAL	\$ 18,175,327.71	\$ 42,151,836.69	\$ 60,327,164.40
DELINQUENT TAX ACCOUNT			

STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 1,750,000.00	\$ 250,000.00	\$ 2,000,000.00
Bonds Paid	160,729.00	864,620.00	1,025,349.00
Bonds Still Outst June 30	4,526,094.93	14,125,380.00	18,651,474.93
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TOTAL	\$ 6,436,823.93	\$ 15,240,000.00	\$ 21,676,823.93

EDGEFIELD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 13,655.00	\$ 22,013.00	\$ 35,668.00
Original Assessment	755,529.00	1,243,772.00	1,999,301.00
Total Motor Vehicles Billed	153,626.00	247,676.00	401,302.00
Additional Assessments	34,584.00	60,640.00	95,224.00
Penalties Assessed	7,351.00	12,117.00	19,468.00
Vehicle Additions	78,760.00	126,977.00	205,737.00
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TOTAL	\$ 1,043,505.00	\$ 1,713,195.00	\$ 2,756,700.00
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,239,354.00	\$ 49,184.00	\$ 1,288,538.00
Current Tax Collections	696,102.00	1,152,858.00	1,848,960.00
Delinquent Tax Collections	61,804.00	115,574.00	177,378.00
Motor Vehicle Tax Collections	204,780.00	330,099.00	534,879.00
Borrowed Money	124,963.00		124,963.00
Fines, Licenses & Fees	445,135.00		445,135.00
State Aid	875,988.00	7,617,893.00	8,493,881.00
Federal Aid	316,611.00		316,611.00
Interest Earned	133,756.00	7.00	133,763.00
Municipal Collections	75,213.00		75,213.00
Miscellaneous	61,624.00	122,492.00	184,116.00
Rents	16,860.00		16,860.00
Penalties	6,015.00		6,015.00
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TOTAL	\$ 4,258,205.00	\$ 9,388,107.00	\$ 13,646,312.00
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 80,002.00	\$ 136,000.00	\$ 216,002.00
Delinquent Taxes From Treas	66,123.00	106,806.00	172,929.00
Discoveries	7,583.00	12,225.00	19,808.00
Penalties	13,543.00	21,832.00	35,375.00
Rollback	162.00	262.00	424.00
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TOTAL	\$ 167,413.00	\$ 277,125.00	\$ 444,538.00
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 655,527.00	\$	\$ 655,527.00
Notes Issued	124,963.00		124,963.00
Bonds Issued		895,000.00	895,000.00
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TOTAL	\$ 780,490.00	\$ 895,000.00	\$ 1,675,490.00

EDGEFIELD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 32,168.00	\$ 51,861.00	\$ 84,029.00
Motor Vehicle Abatements	31,943.00	51,498.00	83,441.00
Motor Vehicle Tax Collections	204,780.00	330,099.00	534,879.00
Current Tax Collections	696,102.00	1,152,858.00	1,848,960.00
Unc Motor Vehicles June 30	9,277.00	14,956.00	24,233.00
Exec to Delinquent Tax Coll	66,123.00	106,806.00	172,929.00
A/R-Manufacturers Inventory	3,071.00	4,951.00	8,022.00
Unlocated Difference	41.00	166.00	207.00
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TOTAL	\$ 1,043,505.00	\$ 1,713,195.00	\$ 2,756,700.00
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 2,404,837.00	\$	\$ 2,404,837.00
Paid School Claims		9,360,418.00	9,360,418.00
Notes	35,963.00		35,963.00
Paid Bonds	46,692.00		46,692.00
Paid Interest	31,688.00		31,688.00
Paid Municipal Claims	73,885.00		73,885.00
Paid Miscellaneous	1,259.00		1,259.00
Cash Balance June 30	1,663,881.00	27,689.00	1,691,570.00
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TOTAL	\$ 4,258,205.00	\$ 9,388,107.00	\$ 13,646,312.00
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 61,804.00	\$ 115,574.00	\$ 177,378.00
Nulla Bonas	10,491.00	17,637.00	28,128.00
Delinquent Taxes Hand June 30	88,462.00	148,944.00	237,406.00
Unlocated Difference	6,656.00	5,030.00-	1,626.00
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TOTAL	\$ 167,413.00	\$ 277,125.00	\$ 444,538.00
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 35,963.00	\$	\$ 35,963.00
Bonds Paid	46,692.00		46,692.00
Notes Still Outst June 30	89,000.00		89,000.00
Bonds Still Outst June 30	608,835.00	895,000.00	1,503,835.00
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TOTAL	\$ 780,490.00	\$ 895,000.00	\$ 1,675,490.00

FAIRFIELD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 60,919.18	\$ 24,792.96	\$ 85,712.14
Original Assessment	2,641,370.96	7,935,641.30	10,577,012.26
Total Motor Vehicles Billed	384,028.54	436,620.84	820,649.38
Assessment-SC Pub Serv Comm	777.73		777.73
Additional Assessments	83,894.24	121,078.49	204,972.73
Penalties Assessed	30,821.24	26,821.21	57,642.45
Rollback Tax	1,555.15	1,206.18	2,761.33
Prior Abatements Collected	98.88		98.88
Vehicle Adjustment	15,562.83-	15,562.83	.00
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TOTAL	\$ 3,187,903.09	\$ 8,561,723.81	\$ 11,749,626.90
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 3,860,896.45	\$ 15,829,455.70	\$ 19,690,352.15
Current Tax Collections	2,569,273.14	7,823,216.07	10,392,489.21
Delinquent Tax Collections	110,000.18	98,030.41	208,030.59
Motor Vehicle Tax Collections	338,149.37	371,559.07	709,708.44
Adv Mobile Hme Tax Collections	1,551.92		1,551.92
Borrowed Money		1,400,000.00	1,400,000.00
Fines, Licenses, & Fees	522,380.08		522,380.08
State Aid	1,065,660.51	6,436,459.80	7,502,120.31
Federal Aid	13,897.07		13,897.07
Interest Earned	227,833.01	1,175,815.69	1,403,648.70
Municipal Collections	165,341.32		165,341.32
Miscellaneous	115,320.30	283,916.39	399,236.69
Revenue Sharing	557,770.00		557,770.00
JTPA	129,595.78		129,595.78
In Lieu of Taxes	33,581.31		33,581.31
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TOTAL	\$ 9,711,250.44	\$ 33,418,453.13	\$ 43,129,703.57
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 122,103.66	\$ 151,439.26	\$ 273,542.92
Delinquent Taxes From Treas	96,953.57	129,969.71	226,923.28
Collection Fee	4,109.16		4,109.16
Adjustment Beginning Balance	25,743.27	25,743.27-	.00
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TOTAL	\$ 248,909.66	\$ 255,665.70	\$ 504,575.36
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 2,816,964.97	\$	\$ 2,816,964.97
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Total	\$ 2,816,964.97	\$	\$ 2,816,964.97

FAIRFIELD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 90,055.94	\$ 127,332.98	\$ 217,388.92
Motor Vehicle Abatements	45,535.84	42,945.34	88,481.18
Motor Vehicle Tax Collections	338,149.37	371,559.07	709,708.44
Current Tax Collections	2,569,273.14	7,823,216.07	10,392,489.21
Unc Motor Vehicles June 30	45,699.68	62,472.22	108,171.90
Exec to Delinquent Tax Coll	96,953.57	129,969.71	226,923.28
Mer Inv Rec July 1986	2,746.54	3,717.43	6,463.97
Unidentified Difference	510.99-	510.99	.00
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TOTAL	\$ 3,187,903.09	\$ 8,561,723.81	\$ 11,749,626.90
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 777.73	\$	\$ 777.73
Paid County Claims	7,209,860.80		7,209,860.80
Paid School Claims		15,918,252.21	15,918,252.21
Paid Special School Claims		8,679,431.83	8,679,431.83
Notes		1,400,000.00	1,400,000.00
Paid Bonds	262,874.57		262,874.57
Paid Interest	249,912.18		249,912.18
Paid Municipal Claims	165,671.20		165,671.20
Tax Refunds	8,387.19		8,387.19
JTPA Claims	130,105.78		130,105.78
Revenue Sharing	499,947.19		499,947.19
Cash Balance June 30	1,183,713.80	7,420,769.09	8,604,482.89
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TOTAL	\$ 9,711,250.44	\$ 33,418,453.13	\$ 43,129,703.57
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 110,000.18	\$ 98,030.41	\$ 208,030.59
Nulla Bonas	6,408.87	7,815.42	14,224.29
Delinquent Taxes Hand June 30	132,226.17	149,522.57	281,748.74
Abatements	274.44	297.30	571.74
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TOTAL	\$ 248,909.66	\$ 255,665.70	\$ 504,575.36
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 262,874.57	\$	\$ 262,874.57
Bonds Still Outst June 30	2,554,090.40		2,554,090.40
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TOTAL	\$ 2,816,964.97	\$	\$ 2,816,964.97

FLORENCE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 135,054.95	\$ 245,506.82	\$ 380,561.77
Original Assessment	7,446,853.57	11,342,020.74	18,788,874.31
Total Motor Vehicles Billed	1,462,436.21	2,453,908.47	3,916,344.68
Assessment-SC Pub Serv Comm	284,449.40		284,449.40
Additional Assessments	530,101.76	769,912.85	1,300,014.61
Penalties Assessed	121,479.42	182,152.90	303,632.32
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TOTAL	\$ 9,980,375.31	\$ 14,993,501.78	\$ 24,973,877.09
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 8,474,852.08	\$ 3,364,490.49	\$ 11,839,342.57
Cash Receipts	284,449.40		284,449.40
Current Tax Collections	6,285,261.34	9,409,872.51	15,695,133.85
Delinquent Tax Collections	290,934.23	510,745.01	801,679.24
Motor Vehicle Tax Collections	1,143,557.76	1,998,290.84	3,141,848.60
Adv Mobile Hme Tax Collections	24,150.50		24,150.50
Bonds Sold		2,009,793.94	2,009,793.94
Fines, Licenses & Fees	1,674,332.54		1,674,332.54
State Aid	4,685,858.73	44,303,447.72	48,989,306.45
Federal Aid	1,769,038.00	19,879.45	1,788,917.45
Interest Earned	858,916.35	309,682.74	1,168,599.09
Municipal Collections	3,832,721.56		3,832,721.56
Miscellaneous	871,002.67	181,881.49	1,052,884.16
Tax Sale Proceed & Prop Redemp	95,712.03		95,712.03
Taxes - Other Counties		50,097.07	50,097.07
City Revenue - City Complex	131,866.98		131,866.98
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TOTAL	\$ 30,422,654.17	\$ 62,158,181.26	\$ 92,580,835.43
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 520,765.43	\$ 1,068,697.48	\$ 1,589,462.91
Delinquent Taxes From Treas	773,737.05	1,164,858.25	1,938,595.30
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TOTAL	\$ 1,294,502.48	\$ 2,233,555.73	\$ 3,528,058.21
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$	\$ 27,554.23	\$ 27,554.23
Bonds Outstanding July 1	2,295,000.00	23,104,960.74	25,399,960.74
Bonds Issued		1,995,000.00	1,995,000.00
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TOTAL	\$ 2,295,000.00	\$ 25,127,514.97	\$ 27,422,514.97

FLORENCE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 991,232.66	\$ 1,647,613.46	\$ 2,638,846.12
Motor Vehicle Abatements	250,168.85	440,574.03	690,742.88
Motor Vehicle Tax Collections	1,143,557.76	1,998,290.84	3,141,848.60
Current Tax Collections	6,285,261.34	9,409,872.51	15,695,133.85
Unc Motor Vehicles June 30	203,764.55	260,550.42	464,314.97
Exec to Delinquent Tax Coll	773,737.05	1,164,858.25	1,938,595.30
Assessments SC Pub Svs Comm	284,449.40		284,449.40
Merch Inv Tax Exemp Due Fr St	48,203.70	71,742.27	119,945.97
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TOTAL	\$ 9,980,375.31	\$ 14,993,501.78	\$ 24,973,877.09
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 284,449.40	\$	\$ 284,449.40
Paid County Claims	13,890,601.75		13,890,601.75
Paid School Claims		52,122,227.07	52,122,227.07
Paid Special School Claims		2,372,487.13	2,372,487.13
Notes		27,554.23	27,554.23
Paid Bonds	380,000.00	1,736,043.19	2,116,043.19
Paid Interest	167,214.77	1,716,398.22	1,883,612.99
Paid Municipal Claims	3,888,215.50		3,888,215.50
Tax Refunds	50,307.10	52,503.62	102,810.72
Penalty Abatements	8,440.73	12,169.74	20,610.47
Payments from Tax Sale Accts	92,211.82		92,211.82
Industrial MIL Exemptions	901,403.33		901,403.33
Cash Balance June 30	10,759,809.77	4,118,798.06	14,878,607.83
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TOTAL	\$ 30,422,654.17	\$ 62,158,181.26	\$ 92,580,835.43
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 290,934.23	\$ 510,754.01	\$ 801,688.24
Nulla Bonas	278,968.94	427,023.99	705,992.93
Delinquent Taxes Hand June 30	724,599.31	1,295,777.73	2,020,377.04
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TOTAL	\$ 1,294,502.48	\$ 2,233,555.73	\$ 3,528,058.21
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$	\$ 27,554.23	\$ 27,554.23
Bonds Paid	380,000.00	1,736,043.19	2,116,043.19
Bonds Still Outst June 30	1,915,000.00	23,363,917.55	25,278,917.55
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TOTAL	\$ 2,295,000.00	\$ 25,127,514.97	\$ 27,422,514.97

GEORGETOWN COUNTY

**STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS**

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 236,116.16	\$ 543,751.42	\$ 779,867.58
Original Assessment	4,064,283.87	13,592,213.11	17,656,496.98
Total Motor Vehicles Billed	612,151.97	1,361,990.63	1,974,142.60
Assessment-SC Pub Serv Comm	479.85		479.85
Additional Assessments	178,844.01	388,370.56	567,214.57
Penalties Assessed	80,482.08	174,952.96	255,435.04
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TOTAL	\$ 5,172,357.94	\$ 16,061,278.68	\$ 21,233,636.62
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 719,859.29	\$ 2,576,193.46	\$ 3,296,052.75
Current Tax Collections	3,810,935.68	13,015,986.16	16,826,921.84
Delinquent Tax Collections	271,266.34	609,434.70	880,701.04
Motor Vehicle Tax Collections	461,865.89	1,030,454.69	1,492,320.58
Adv Mobile Hme Tax Collections	2,533.42		2,533.42
Borrowed Money	3,000,000.00		3,000,000.00
Fines, Licenses & Fees	921,126.54		921,126.54
State Aid	2,029,435.34	16,874,483.64	18,903,918.98
Federal Aid	786,456.00		786,456.00
Interest Earned	257,478.56	436,603.00	694,081.56
Municipal Collections	199,909.05		199,909.05
Miscellaneous	2,496,215.86	1,614,502.07	4,110,717.93
Homestead Reimbursement	68,415.31	151,219.05	219,634.36
State Funds Collected	189,131.43		189,131.43
Restricted Aids & Grants	998,075.42		998,075.42
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TOTAL	\$ 16,212,704.13	\$ 36,308,876.77	\$ 52,521,580.90
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 275,424.19	\$ 887,009.82	\$ 1,162,434.01
Delinquent Taxes From Treas	363,300.57	785,536.24	1,148,836.81
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TOTAL	\$ 638,724.76	\$ 1,672,546.06	\$ 2,311,270.82
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 700,000.00	\$	\$ 700,000.00
Bonds Outstanding July 1	588,475.00	24,100,000.00	24,688,475.00
Notes Issued	1,000,000.00		1,000,000.00
Bonds Issued	2,000,000.00		2,000,000.00
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TOTAL	\$ 4,288,475.00	\$ 24,100,000.00	\$ 28,388,475.00

GEORGETOWN COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 81,000.14	\$ 203,233.27	\$ 284,233.41
Motor Vehicle Abatements	52,569.19	122,882.61	175,451.80
Motor Vehicle Tax Collections	461,865.89	1,030,454.69	1,492,320.58
Current Tax Collections	3,810,935.68	13,015,986.16	16,826,921.84
Unc Motor Vehicles June 30	336,443.68	749,641.54	1,086,085.22
Exec to Delinquent Tax Coll	363,300.57	785,536.24	1,148,836.81
Homestead Reimbursement	68,415.31	151,219.05	219,634.36
Adjustments	2,156.68-	2,319.26	152.58
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TOTAL	\$ 5,172,363.78	\$ 16,061,272.82	\$ 21,233,636.60
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 479.85	\$	\$ 479.85
Paid County Claims	11,306,792.43		11,306,792.43
Paid School Claims		29,828,670.00	29,828,670.00
Paid Special School Claims		1,929,546.66	1,929,546.66
Notes	1,000,000.00		1,000,000.00
Paid Bonds	954,237.50	1,750,000.00	2,704,237.50
Paid Interest	127,523.27	2,367,875.00	2,495,398.27
Paid Municipal Claims	197,438.40		197,438.40
Paid State Funds	177,687.75		177,687.75
Cash Balance June 30	2,448,544.93	432,785.11	2,881,330.04
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TOTAL	\$ 16,212,704.13	\$ 36,308,876.77	\$ 52,521,580.90
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 271,266.34	\$ 609,434.70	\$ 880,701.04
Nulla Bonas	22,611.73	55,027.24	77,638.97
Delinquent Taxes Hand June 30	344,846.69	1,008,084.12	1,352,930.81
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TOTAL	\$ 638,724.76	\$ 1,672,546.06	\$ 2,311,270.82
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 1,000,000.00	\$	\$ 1,000,000.00
Bonds Paid	954,237.50	1,750,000.00	2,704,237.50
Bonds Still Outst June 30	2,334,237.50	22,350,000.00	24,684,237.50
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TOTAL	\$ 4,288,475.00	\$ 24,100,000.00	\$ 28,388,475.00

GREENVILLE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 1,218,640.67	\$ 1,278,035.71	\$ 2,496,676.38
Original Assessment	37,126,039.62	38,614,085.15	75,740,124.77
Total Motor Vehicles Billed	7,836,045.89	8,172,491.91	16,008,537.80
Assessment-SC Pub Serv Comm	113,866.56		113,866.56
Additional Assessments	1,294,316.25	1,480,830.26	2,775,146.51
Penalties Assessed	245,916.11	270,714.38	516,630.49
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TOTAL	\$ 47,834,825.10	\$ 49,816,157.41	\$ 97,550,982.51
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 31,098,599.99	\$ 3,923,556.45	\$ 35,022,156.44
Current Tax Collections	34,176,763.07	34,313,744.09	68,490,507.16
Delinquent Tax Collections	3,713,286.97	4,125,059.34	7,838,346.31
Motor Vehicle Tax Collections	5,329,418.66	6,383,852.07	11,713,270.73
Borrowed Money		6,000,000.00	6,000,000.00
Bonds Sold	17,267,000.00	10,000,000.00	27,267,000.00
Fines, Licenses & Fees	7,145,899.86		7,145,899.86
State Aid	11,352,712.32	76,971,506.57	88,324,218.89
Federal Aid	7,859,186.25		7,859,186.25
Interest Earned	3,217,955.56	276,164.52	3,494,120.08
Municipal Collections	3,264,048.17		3,264,048.17
Miscellaneous	1,176,847.08	55,318.92	1,232,166.00
Received - Other Counties		424,272.64	424,272.64
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TOTAL	\$125,601,717.93	\$142,473,474.60	\$ 268,075,192.53
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 2,799,028.70	\$ 2,532,454.54	\$ 5,331,483.24
Delinquent Taxes From Treas	2,548,097.19	4,824,678.80	7,372,775.99
Execution Cost (7% + 2.00)	300,909.98		300,909.98
Back Taxes Assessed	1,319,502.27	1,487,949.35	2,807,451.62
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TOTAL	\$ 6,967,538.14	\$ 8,845,082.69	\$ 15,812,620.83
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 90,427,819.00	\$ 56,115,000.00	\$ 146,542,819.00
Notes Issued		6,000,000.00	6,000,000.00
Bonds Issued	17,267,000.00	10,000,000.00	27,267,000.00
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TOTAL	\$107,694,819.00	\$ 72,115,000.00	\$ 179,809,819.00

GREENVILLE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 3,579,770.36	\$ 995,548.28	\$ 4,575,318.64
Motor Vehicle Abatements	1,166,899.56	1,227,748.79	2,394,648.35
Motor Vehicle Tax Collections	5,329,418.66	6,383,852.07	11,713,270.73
Current Tax Collections	33,706,704.40	34,783,802.76	68,490,507.16
Unc Motor Vehicles June 30	1,587,050.96	1,688,010.29	3,275,061.25
Exec to Delinquent Tax Coll	2,548,097.19	4,824,678.80	7,372,775.99
Special Credit Refunds	83,116.03-	87,483.58-	170,599.61-
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TOTAL	\$ 47,834,825.10	\$ 49,816,157.41	\$ 97,650,982.51
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 113,785.84	\$	\$ 113,785.84
Paid County Claims	43,015,524.41		43,015,524.41
Paid School Claims		122,428,555.75	122,428,555.75
Notes		6,000,000.00	6,000,000.00
Paid Bonds	6,057,214.00	3,875,000.00	9,932,214.00
Paid Interest	8,471,669.37	4,245,938.24	12,717,607.61
Paid Municipal Claims	3,264,048.17		3,264,048.17
Paid Miscellaneous	10,439.07	6,285.15	16,724.22
Transfers to Taxing Agencies	15,362,923.14		15,362,923.14
Paid - Other Counties		424,272.64	424,272.64
Cash Balance June 30	49,306,113.93	5,493,422.82	54,799,536.75
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TOTAL	\$125,601,717.93	\$142,473,474.60	\$ 268,075,192.53
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 3,713,286.97	\$ 4,125,059.34	\$ 7,838,346.31
Nulla Bonas	476,727.70	470,345.80	947,073.50
Other Corrections	306,110.75	294,159.74	600,270.49
Delinquent Taxes Hand June 30	2,471,412.72	3,955,517.81	6,426,930.53
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TOTAL	\$ 6,967,538.14	\$ 8,845,082.69	\$ 15,812,620.83
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$	\$ 6,000,000.00	\$ 6,000,000.00
Bonds Paid	6,057,214.00	3,875,000.00	9,932,214.00
Bonds Still Outst June 30	101,637,605.00	62,240,000.00	163,877,605.00
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TOTAL	\$107,694,819.00	\$ 72,115,000.00	\$ 179,809,819.00

GREENWOOD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 118,221.00	\$ 289,819.00	\$ 408,040.00
Original Assessment	3,854,813.00	7,441,683.00	11,296,496.00
Total Motor Vehicles Billed	451,783.00	1,195,085.00	1,646,868.00
Assessment-SC Pub Serv Comm	5,292.00		5,292.00
Additional Assessments	219,830.00	409,717.00	629,547.00
Penalties Assessed	9,422.00	18,412.00	27,834.00
Add Assessments Vehicles	197,272.00	540,361.00	737,633.00
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TOTAL	\$ 4,856,633.00	\$ 9,895,077.00	\$ 14,751,710.00
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 12,397,038.00	\$ 3,201,860.00	\$ 15,598,898.00
Current Tax Collections	3,130,574.00	6,955,745.00	10,086,319.00
Delinquent Tax Collections	366,303.00	778,888.00	1,145,191.00
Motor Vehicle Tax Collections	524,269.00	1,418,016.00	1,942,285.00
Fines, Licenses & Fees	929,958.00		929,958.00
State Aid	2,777,594.00	17,356,078.00	20,133,672.00
Federal Aid		2,384,208.00	2,384,208.00
Interest Earned	1,156,135.00	328,598.00	1,484,733.00
Miscellaneous	479,209.00	316,486.00	795,695.00
Rev Sharing	598,148.00		598,148.00
Rent Hydro Plant	250,000.00		250,000.00
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TOTAL	\$ 22,609,228.00	\$ 32,739,879.00	\$ 55,349,107.00
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 176,112.00	\$ 398,643.00	\$ 574,755.00
Delinquent Taxes From Treas	225,896.00	475,416.00	701,312.00
Supplemental Taxes	135,597.00	268,734.00	404,331.00
Penalties	19,346.00	42,367.00	61,713.00
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TOTAL	\$ 556,951.00	\$ 1,185,160.00	\$ 1,742,111.00
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 6,618,750.00	\$ 6,550,000.00	\$ 13,168,750.00
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TOTAL	\$ 6,618,750.00	\$ 6,550,000.00	\$ 13,168,750.00

GREENWOOD COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 585,967.00	\$ 161,140.00	\$ 747,107.00
Motor Vehicle Abatements	112,739.00	305,167.00	417,906.00
Motor Vehicle Tax Collections	524,269.00	1,418,016.00	1,942,285.00
Current Tax Collections	3,130,574.00	6,955,745.00	10,086,319.00
Unc Motor Vehicles June 30	130,269.00	302,081.00	432,350.00
Exec to Delinquent Tax Coll	225,896.00	475,416.00	701,312.00
Homestead Exemption	141,627.00	277,512.00	419,139.00
PSC	5,292.00		5,292.00
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TOTAL	\$ 4,856,633.00	\$ 9,895,077.00	\$ 14,751,710.00
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 5,292.00	\$	\$ 5,292.00
Paid County Claims	9,154,890.00		9,154,890.00
Paid School Claims		29,267,400.00	29,267,400.00
Paid Bonds	997,475.00	605,000.00	1,602,475.00
Paid Interest	396,265.00	384,343.00	780,608.00
Cash Balance June 30	12,055,306.00	2,483,136.00	14,538,442.00
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TOTAL	\$ 22,609,228.00	\$ 32,739,879.00	\$ 55,349,107.00
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 366,303.00	\$ 778,888.00	\$ 1,145,191.00
Nulla Bonas	27,690.00	57,841.00	85,531.00
Delinquent Taxes Hand June 30	162,007.00	346,421.00	508,428.00
Abatements	951.00	2,010.00	2,961.00
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TOTAL	\$ 556,951.00	\$ 1,185,160.00	\$ 1,742,111.00
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 997,475.00	\$ 605,000.00	\$ 1,602,475.00
Bonds Still Outst June 30	5,621,275.00	5,945,000.00	11,566,275.00
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TOTAL	\$ 6,618,750.00	\$ 6,550,000.00	\$ 13,168,750.00

HAMPTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 8,433.93	\$ 20,288.88	\$ 28,722.81
Original Assessment	808,297.63	1,988,133.60	2,796,431.23
Total Motor Vehicles Billed	248,565.73	564,442.59	813,008.32
Assessment-SC Pub Serv Comm	145.99		145.99
Additional Assessments	16,735.53	46,036.08	62,771.61
Penalties Assessed	15,213.90	34,470.00	49,683.90
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TOTAL	\$ 1,097,392.71	\$ 2,653,371.15	\$ 3,750,763.86
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,178,979.20	\$ 3,882,305.22	\$ 5,061,284.42
Current Tax Collections	725,816.71	1,799,745.89	2,525,562.60
Delinquent Tax Collections	121,960.18	219,866.08	341,826.26
Motor Vehicle Tax Collections	201,464.97	456,305.53	657,770.50
Adv Mobile Hme Tax Collections	315.84	662.28	978.12
Fines, Licenses & Fees	251,882.88		251,882.88
State Aid	1,042,077.56	8,676,093.63	9,718,171.19
Federal Aid	464,309.75	752,798.11	1,217,107.86
Interest Earned	75,567.40	154,426.56	229,993.96
Municipal Collections	96,406.84		96,406.84
Miscellaneous	166,387.25	259,358.98	425,746.23
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TOTAL	\$ 4,325,168.58	\$ 16,201,562.28	\$ 20,526,730.86
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 121,428.58	\$ 272,365.33	\$ 393,793.91
Delinquent Taxes From Treas	94,337.55	217,425.00	311,762.55
Collection Fees	20,170.53		20,170.53
Unremitted Taxes - June 1985	7,799.53	14,802.47	22,602.00
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TOTAL	\$ 243,736.19	\$ 504,592.80	\$ 748,328.99
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 1,125,351.00	\$ 4,905,035.00	\$ 6,030,386.00
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TOTAL	\$ 1,125,351.00	\$ 4,905,035.00	\$ 6,030,386.00

HAMPTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 15,303.68	\$ 39,524.02	\$ 54,827.70
Motor Vehicle Abatements	26,494.79	62,526.54	89,021.33
Motor Vehicle Tax Collections	201,464.97	456,305.53	657,770.50
Current Tax Collections	725,816.71	1,799,745.89	2,525,562.60
Unc Motor Vehicles June 30	29,039.90	65,899.40	94,939.30
Exec to Delinquent Tax Coll	94,337.55	217,425.00	311,762.55
Merchants Inventory - Due From	4,935.11	11,944.77	16,879.88
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TOTAL	\$ 1,097,392.71	\$ 2,653,371.15	\$ 3,750,763.86
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 145.99	\$	\$ 145.99
Paid County Claims	2,634,940.25		2,634,940.25
Paid School Claims		12,097,802.55	12,097,802.55
Paid Bonds	100,941.00	242,338.00	343,279.00
Paid Interest	110,073.00	442,821.57	552,894.57
Paid Municipal Claims	98,528.00		98,528.00
State Portion of Fines	42,557.06		42,557.06
Adjustment	25.88		25.88
Cash Balance June 30	1,337,957.40	3,418,600.16	4,756,557.56
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TOTAL	\$ 4,325,168.58	\$ 16,201,562.28	\$ 20,526,730.86
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 121,960.18	\$ 219,866.08	\$ 341,826.26
Nulla Bonas	22,382.72	25,686.92	48,069.64
Delinquent Taxes Hand June 30	95,516.45	250,959.65	346,476.10
Tax Collector Account	3,452.14	7,134.85	10,586.99
Abatements	424.70	945.30	1,370.00
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TOTAL	\$ 243,736.19	\$ 504,592.80	\$ 748,328.99
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 100,941.00	\$ 242,338.00	\$ 343,279.00
Bonds Still Outst June 30	1,024,410.00	4,662,697.00	5,687,107.00
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TOTAL	\$ 1,125,351.00	\$ 4,905,035.00	\$ 6,030,386.00

HORRY COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 452,075.07	\$ 953,526.93	\$ 1,405,602.00
Original Assessment	11,964,076.80	25,408,815.12	37,372,891.92
Total Motor Vehicles Billed	1,875,409.88	4,073,746.54	5,949,156.42
Additional Assessments	416,879.89	989,800.47	1,406,680.36
Penalties Assessed	261,755.02	574,084.27	835,839.29
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TOTAL	\$ 14,970,196.66	\$ 31,999,973.33	\$ 46,970,169.99
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 11,408,905.28	\$ 20,777,478.50	\$ 32,186,383.78
Current Tax Collections	10,670,708.12	22,538,714.37	33,209,422.49
Delinquent Tax Collections	1,629,362.51	3,344,990.36	4,974,352.87
Motor Vehicle Tax Collections	1,507,555.12	3,115,028.84	4,622,583.96
Adv Mobile Hme Tax Collections	1,704.81	3,391.82	5,096.63
Bonds Sold	1,000,000.00		1,000,000.00
Fines, Licenses & Fees	3,255,723.22		3,255,723.22
State Aid	5,593,066.57	24,389,153.44	29,982,220.01
Federal Aid	1,662,503.99	5,839,062.49	7,501,566.48
Interest Earned	752,693.03	2,475,306.02	3,227,999.05
Municipal Collections	10,093,446.98		10,093,446.98
Miscellaneous	3,199,819.09	4,686,234.74	7,886,053.83
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TOTAL	\$ 50,775,488.72	\$ 87,169,360.58	\$ 137,944,849.30
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 1,891,885.26	\$ 3,499,953.63	\$ 5,391,838.89
Delinquent Taxes From Treas	1,623,122.74	3,594,488.73	5,217,611.47
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TOTAL	\$ 3,515,008.00	\$ 7,094,442.36	\$ 10,609,450.36
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 680,491.00	\$	\$ 680,491.00
Bonds Outstanding July 1	5,190,000.00	44,095,000.00	49,285,000.00
Notes Issued	354,164.00		354,164.00
Bonds Issued	1,000,000.00		1,000,000.00
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TOTAL	\$ 7,224,655.00	\$ 44,095,000.00	\$ 51,319,655.00

HORRY

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 407,036.02	\$ 895,482.47	\$ 1,302,518.49
Motor Vehicle Abatements	144,302.01	316,996.85	461,298.86
Motor Vehicle Tax Collections	1,507,555.12	3,115,028.84	4,622,583.96
Current Tax Collections	10,670,708.12	22,538,714.37	33,209,422.49
Unc Motor Vehicles June 30	746,704.61	1,593,445.26	2,340,149.87
Exec to Delinquent Tax Coll	1,623,122.74	3,594,488.73	5,217,611.47
Additional Adjustments	129,231.96-	54,183.19-	183,415.15-
TOTAL	\$ 14,970,196.66	\$ 31,999,973.33	\$ 46,970,169.99
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 9,276.64	\$	\$ 9,276.64
Paid County Claims	22,288,129.13		22,288,129.13
Paid School Claims		62,608,266.34	62,608,266.34
Paid Bonds	535,000.00	3,185,000.00	3,720,000.00
Paid Interest	469,117.56	3,539,237.82	4,008,355.38
Paid Municipal Claims	10,217,342.49		10,217,342.49
Paid Miscellaneous	2,329,057.94	3,091.65	2,332,149.59
Cash Abatements	125,704.24	248,705.41	374,409.65
Cash Balance June 30	14,801,860.72	17,585,059.36	32,386,920.08
TOTAL	\$ 50,775,488.72	\$ 87,169,360.58	\$ 137,944,849.30
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 1,629,362.51	\$ 3,344,990.36	\$ 4,974,352.87
Nulla Bonas	414,033.59	661,099.08	1,075,132.67
Other Corrections	1,163,565.17-	272,328.99-	1,435,894.16-
Delinquent Taxes Hand June 30	2,635,177.07	3,360,681.91	5,995,858.98
TOTAL	\$ 3,515,008.00	\$ 7,094,442.36	\$ 10,609,450.36
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 279,472.00	\$	\$ 279,472.00
Bonds Paid	535,000.00	3,185,000.00	3,720,000.00
Notes Still Outst June 30	755,183.00		755,183.00
Bonds Still Outst June 30	5,655,000.00	40,910,000.00	46,565,000.00
TOTAL	\$ 7,224,655.00	\$ 44,095,000.00	\$ 51,319,655.00

JASPER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 19,318.58	\$ 22,665.91	\$ 41,984.49
Original Assessment	990,371.72	1,689,181.32	2,679,553.04
Total Motor Vehicles Billed	287,098.58	386,161.38	673,259.96
Assessment-SC Pub Serv Comm	84.85		84.85
Additional Assessments	77,627.73	130,023.84	207,651.57
Penalties Assessed	40,644.13	38,501.17	79,145.30
Advance Mobile Home	459.84	526.90	986.74
Apportionment Diff on Rback Ye	16.07	16.07-	.00
TOTAL	\$ 1,415,621.50	\$ 2,267,044.45	\$ 3,682,665.95
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,209,393.08	\$ 1,220,095.11	\$ 2,429,488.19
Current Tax Collections	941,112.30	1,606,466.66	2,547,578.96
Delinquent Tax Collections	215,745.07	244,937.58	460,682.65
Motor Vehicle Tax Collections	246,902.92	329,335.16	576,238.08
Adv Mobile Hme Tax Collections	459.84	526.90	986.74
Bonds Sold		116,000.00	116,000.00
Fines, Licenses & Fees	429,929.73		429,929.73
State Aid	737,192.33	5,348,831.83	6,086,024.16
Federal Aid	302,193.76	697,153.94	999,347.70
Interest Earned	93,759.16	112,925.07	206,684.23
Municipal Collections	40,502.24		40,502.24
Miscellaneous	283,290.54	294,364.19	577,654.73
Public Service Assessment	84.85		84.85
Best Agency	21,393.48		21,393.48
Santee Cooper Tax	530.03	887.25	1,417.28
TOTAL	\$ 4,522,489.33	\$ 9,971,523.69	\$ 14,494,013.02
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 140,753.20	\$ 144,592.78	\$ 285,345.98
Delinquent Taxes From Treas	149,913.09	221,660.95	371,574.04
Unremitted Collections 6/30/85	42,574.28	44,056.17	86,630.45
from Prior Year	1,803.01-	1,803.01	.00
TOTAL	\$ 331,437.56	\$ 412,112.91	\$ 743,550.47
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 234,110.74	\$ 940,000.00	\$ 1,174,110.74
Bonds Issued		116,000.00	116,000.00
TOTAL	\$ 234,110.74	\$ 1,056,000.00	\$ 1,290,110.74

JASPER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 15,323.80	\$ 25,689.90	\$ 41,013.70
Motor Vehicle Abatements	44,797.24	56,155.19	100,952.43
Motor Vehicle Tax Collections	246,902.92	329,335.16	576,238.08
Current Tax Collections	941,112.30	1,606,466.66	2,547,578.96
Unc Motor Vehicles June 30	14,717.00	23,336.94	38,053.94
Exec to Delinquent Tax Coll	149,913.09	221,660.95	371,574.04
Merchants Inv Due from State	2,310.46	3,872.75	6,183.21
Adv. Mobile Home & Pub. Serv.	544.69	526.90	1,071.59
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TOTAL	\$ 1,415,621.50	\$ 2,267,044.45	\$ 3,682,665.95
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 84.85	\$	\$ 84.85
Paid County Claims	2,828,990.87		2,828,990.87
Paid School Claims		8,582,630.93	8,582,630.93
Paid Bonds	174,110.74	60,000.00	234,110.74
Paid Interest	18,655.07	88,046.83	106,701.90
Paid Municipal Claims	40,502.24		40,502.24
Fire Department	10,059.91		10,059.91
Cash Balance June 30	1,450,085.65	1,240,845.93	2,690,931.58
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TOTAL	\$ 4,522,489.33	\$ 9,971,523.69	\$ 14,494,013.02
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 215,745.07	\$ 244,937.58	\$ 460,682.65
Nulla Bonas	14,637.84	17,756.43	32,394.27
Delinquent Taxes Hand June 30	101,054.65	149,418.90	250,473.55
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TOTAL	\$ 331,437.56	\$ 412,112.91	\$ 743,550.47
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 174,110.74	\$ 60,000.00	\$ 234,110.74
Bonds Still Outst June 30	60,000.00	996,000.00	1,056,000.00
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TOTAL	\$ 234,110.74	\$ 1,056,000.00	\$ 1,290,110.74

KERSHAW COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 68,950.19	\$ 191,779.86	\$ 260,730.05
Original Assessment	1,917,733.30	6,705,534.21	8,623,267.51
Total Motor Vehicles Billed	472,815.59	1,356,622.08	1,829,437.67
Assessment-SC Pub Serv Comm	89.04		89.04
Additional Assessments	83,042.39	402,359.63	485,402.02
Penalties Assessed	45,659.40	70,610.46	116,269.86
Roll Back Taxes	6.66	19.16	25.82
Voided Land Sales	552.03	1,025.18	1,577.21
TOTAL	\$ 2,588,848.60	\$ 8,727,950.58	\$ 11,316,799.18
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,775,305.70	\$ 5,682,925.97	\$ 7,458,231.67
Current Tax Collections	1,826,936.75	6,476,715.72	8,303,652.47
Delinquent Tax Collections	85,144.70	250,199.11	335,343.81
Motor Vehicle Tax Collections	403,952.25	1,158,018.28	1,561,970.53
Adv Mobile Hme Tax Collections	913.16	2,626.18	3,539.34
Borrowed Money	500,000.00		500,000.00
Bonds Sold		3,200,000.00	3,200,000.00
Fines, Licenses & Fees	713,969.00	1,456.00	715,425.00
State Aid	2,141,871.53	14,160,368.82	16,302,240.35
Federal Aid	507,595.60	2,426,016.60	2,933,612.20
Interest Earned	219,273.20	406,973.33	626,246.53
Municipal Collections	672,201.59		672,201.59
Miscellaneous	630,123.50	761,393.68	1,391,517.18
Lugoff Sewer District	30,847.65		30,847.65
Lugoff Sewer Project	1,449,826.65		1,449,826.65
TOTAL	\$ 10,957,961.28	\$ 34,526,693.69	\$ 45,484,654.97
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 108,025.82	\$ 255,882.58	\$ 363,908.40
Delinquent Taxes From Treas	129,581.43	325,914.02	455,495.45
Delinquent Supplementals	6,640.67	16,502.71	23,143.38
TOTAL	\$ 244,247.92	\$ 598,299.31	\$ 842,547.23
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 2,150,000.00	\$ 10,015,000.00	\$ 12,165,000.00
Bonds Issued		3,200,000.00	3,200,000.00
TOTAL	\$ 2,150,000.00	\$ 13,215,000.00	\$ 15,365,000.00

KERSHAW

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 90,874.22	\$ 382,049.04	\$ 472,923.26
Motor Vehicle Abatements	60,945.88	169,204.51	230,150.39
Motor Vehicle Tax Collections	403,952.25	1,158,018.28	1,561,970.53
Current Tax Collections	1,826,936.75	6,476,715.72	8,303,652.47
Unc Motor Vehicles June 30	76,868.87	221,177.93	298,046.80
Exec to Delinquent Tax Coll	129,581.43	325,914.02	455,495.45
Refunds	1,494.24-	3,945.48-	5,439.72-
Apportionment Adjustment	1,183.44	1,183.44-	.00
TOTAL	\$ 2,588,848.60	\$ 8,727,950.58	\$ 11,316,799.18
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 89.04	\$	\$ 89.04
Paid County Claims	6,041,245.98		6,041,245.98
Paid School Claims		25,475,627.18	25,475,627.18
Notes	500,000.00		500,000.00
Paid Bonds	120,000.00	720,000.00	840,000.00
Paid Interest	154,680.03	864,167.53	1,018,847.56
Paid Municipal Claims	667,503.63		667,503.63
Paid Miscellaneous	1,610,104.85	15,357.14	1,625,461.99
Cash Balance June 30	1,864,337.75	7,451,541.84	9,315,879.59
TOTAL	\$ 10,957,961.28	\$ 34,526,693.69	\$ 45,484,654.97
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 101,866.75	\$ 250,208.14	\$ 352,074.89
Nulla Bonas	14,387.08	33,974.87	48,361.95
Other Corrections	332.16-	318.21	13.95-
Delinquent Taxes Hand June 30	128,326.25	313,798.09	442,124.34
TOTAL	\$ 244,247.92	\$ 598,299.31	\$ 842,547.23
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 120,000.00	\$ 720,000.00	\$ 840,000.00
Bonds Still Outst June 30	2,030,000.00	12,495,000.00	14,525,000.00
TOTAL	\$ 2,150,000.00	\$ 13,215,000.00	\$ 15,365,000.00

LANCASTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 150,442.82	\$ 309,975.28	\$ 460,418.10
Original Assessment	2,230,908.23	4,899,025.99	7,129,934.22
Total Motor Vehicles Billed	724,009.22	1,514,436.35	2,238,445.57
Assessment-SC Pub Serv Comm	27,898.76		27,898.76
Additional Assessments	419,605.56	1,344,115.61	1,763,721.17
Penalties Assessed	64,115.95	74,016.78	138,132.73
Mer. Inv. Ex. Collected	1,927.45	3,941.72	5,869.17
TOTAL	\$ 3,618,907.99	\$ 8,145,511.73	\$ 11,764,419.72
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 4,018,746.27	\$ 4,349,182.83	\$ 8,367,929.10
Current Tax Collections	2,367,153.46	5,511,010.95	7,878,164.41
Delinquent Tax Collections	190,462.83	352,987.73	543,450.56
Motor Vehicle Tax Collections	626,964.04	1,316,048.69	1,943,012.73
Adv Mobile Hme Tax Collections	570.02	1,165.71	1,735.73
Fines, Licenses & Fees	2,629,490.94		2,629,490.94
State Aid	2,266,201.47	20,898,411.22	23,164,612.69
Federal Aid	580,702.00		580,702.00
Interest Earned	259,297.21	432,888.47	692,185.68
Municipal Collections	206,568.71		206,568.71
Miscellaneous	236,794.49	1,466,825.70	1,703,620.19
Roll Back Adj.	348.56		348.56
Current Roll Back Tax	4,815.34	10,207.00	15,022.34
Del. Roll Back Tax	1,902.09	3,477.28	5,379.37
TOTAL	\$ 13,390,017.43	\$ 34,342,205.58	\$ 47,732,223.01
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 276,222.15	\$ 586,381.83	\$ 862,603.98
Delinquent Taxes From Treas	213,375.88	386,798.27	600,174.15
Additional Assessments	16,804.63	32,061.04	48,865.67
Adjustment	5,233.97		5,233.97
TOTAL	\$ 511,636.63	\$ 1,005,241.14	\$ 1,516,877.77
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 3,984,500.00	\$ 9,913,000.00	\$ 13,897,500.00
TOTAL	\$ 3,984,500.00	\$ 9,913,000.00	\$ 13,897,500.00

LANCASTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 147,690.78	\$ 389,728.46	\$ 537,419.24
Motor Vehicle Abatements	67,205.31	142,015.37	209,220.68
Motor Vehicle Tax Collections	626,964.07	1,316,048.66	1,943,012.73
Current Tax Collections	2,367,153.46	5,511,010.95	7,878,164.41
Uno Motor Vehicles June 30	180,282.66	366,347.60	546,630.26
Exec to Delinquent Tax Coll	213,375.88	386,798.27	600,174.15
Roll Back Collections	4,815.34	10,207.00	15,022.34
Merchants Inventory	11,420.49	23,355.42	34,775.91
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TOTAL	\$ 3,618,907.99	\$ 8,145,511.73	\$ 11,764,419.72
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 14,068.91	\$	\$ 14,068.91
Paid County Claims	9,418,129.13		9,413,129.13
Paid School Claims		27,015,950.33	27,015,950.33
Paid Special School Claims		10,793.35	10,793.35
Paid Bonds	403,000.00	709,500.00	1,112,500.00
Paid Interest	311,148.07	753,510.46	1,064,658.53
Paid Municipal Claims	201,696.04		201,696.04
Paid Miscellaneous	3,590.17	646.91	4,237.08
Veh. Tax Refunds	9,828.91	20,864.33	30,693.24
Care Center Bond	81,648.00		81,648.00
Current Tax Refunds	872.99	2,658.33	3,531.32
Del. Tax Refunds	3,952.54	8,005.89	11,958.43
Roll Back Adjustment		348.56	348.56
Cash Balance June 30	2,942,082.67	5,819,927.42	8,762,010.09
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TOTAL	\$ 13,390,017.43	\$ 34,342,205.58	\$ 47,732,223.01
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 192,364.92	\$ 356,465.01	\$ 548,829.93
Nulla Bonas	46,789.60	82,642.92	129,432.52
Delinquent Taxes Hand June 30	272,482.11	562,804.64	835,286.75
Adjustment		3,328.57	3,328.57
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TOTAL	\$ 511,636.63	\$ 1,005,241.14	\$ 1,516,877.77
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 403,000.00	\$ 709,500.00	\$ 1,112,500.00
Bonds Still Outst June 30	3,581,500.00	9,203,500.00	12,785,000.00
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TOTAL	\$ 3,984,500.00	\$ 9,913,000.00	\$ 13,897,500.00

LAURENS COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 70,142.25	\$ 200,924.33	\$ 271,066.58
Original Assessment	1,919,500.72	5,259,482.55	7,178,983.27
Total Motor Vehicles Billed	469,925.68	1,310,416.39	1,780,342.07
Assessment-SC Pub Serv Comm	7,918.40		7,918.40
Additional Assessments	58,793.30	159,546.40	218,339.70
Penalties Assessed	11,646.15	31,663.05	43,309.20
Assessment Fire District	120,591.00		120,591.00
Adjustments	1,153.43	1,153.43-	.00
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TOTAL	\$ 2,659,670.93	\$ 6,960,879.29	\$ 9,620,550.22
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,692,629.74	\$ 6,823,653.99	\$ 8,516,283.73
Current Tax Collections	1,654,618.21	4,940,604.61	6,595,222.82
Delinquent Tax Collections	172,113.90	454,675.49	626,789.39
Motor Vehicle Tax Collections	676,902.13	1,121,337.42	1,798,239.55
Fines, Licenses & Fees	572,456.59		572,456.59
State Aid	2,591,029.44	16,261,737.44	18,852,766.88
Federal Aid	421,218.00		421,218.00
Interest Earned	198,434.03	544,544.97	742,979.00
Miscellaneous	194,493.94	349,579.93	544,073.87
National Forest		74,370.11	74,370.11
Documentary Stamps & Fees	70,071.30		70,071.30
Emergency Medical Service	94,264.19		94,264.19
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TOTAL	\$ 8,338,231.47	\$ 30,570,503.96	\$ 38,908,735.43
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 108,126.24	\$ 266,943.37	\$ 375,069.61
Delinquent Taxes From Treas	120,599.15	283,012.84	403,611.99
Rollback Taxes	1,053.35	2,578.89	3,632.24
1985 Taxes Billed Late	38,351.02	187,066.46	225,417.48
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TOTAL	\$ 268,129.76	\$ 739,601.56	\$ 1,007,731.32
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 1,103,339.17	\$	\$ 1,103,339.17
Bonds Outstanding July 1	115,000.00	11,200,000.00	11,315,000.00
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TOTAL	\$ 1,218,339.17	\$ 11,200,000.00	\$ 12,418,339.17

LAURENS COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 85,280.90	\$ 227,080.55	\$ 312,361.45
Motor Vehicle Abatements	51,810.10	146,589.97	198,400.07
Motor Vehicle Tax Collections	401,050.66	1,121,337.42	1,522,388.08
Current Tax Collections	1,654,618.21	4,940,604.61	6,595,222.82
Unc Motor Vehicles June 30	86,600.03	237,230.65	323,830.68
Exec to Delinquent Tax Coll	120,599.15	283,012.84	403,611.99
Industrial Abatements	257,945.31		257,945.31
Vehicle Cash Refunds	1,766.57	5,023.25	6,789.82
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TOTAL	\$ 2,659,670.93	\$ 6,960,879.29	\$ 9,620,550.22
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 7,918.40	\$	\$ 7,918.40
Paid County Claims	4,988,366.51		4,988,366.51
Paid School Claims		22,962,425.93	22,962,425.93
Notes	245,633.38		245,633.38
Paid Bonds	115,000.00	835,000.00	950,000.00
Paid Interest	78,717.13	1,086,516.88	1,165,234.01
Paid Municipal Claims	272,321.29		272,321.29
Paid Miscellaneous	1,890.04	6,616.01	8,506.05
Paid Greenwood County		233,051.52	233,051.52
Paid Greenville County		307,526.42	307,526.42
Paid Fire Districts	115,588.00		115,588.00
Paid Fines to Others	130,337.07		130,337.07
Paid Munie Fire Department	27,005.90		27,005.90
S. C. Police Academy	17,223.00		17,223.00
Cash Balance June 30	2,338,230.75	5,139,367.20	7,477,597.95
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TOTAL	\$ 8,338,231.47	\$ 30,570,503.96	\$ 38,908,735.43
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 172,113.90	\$ 454,675.49	\$ 626,789.39
Nulla Bonas	14,583.06	30,518.16	45,101.22
Other Corrections	869.77	773.92-	95.85
Delinquent Taxes Hand June 30	80,563.03	255,181.83	335,744.86
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TOTAL	\$ 268,129.76	\$ 739,601.56	\$ 1,007,731.32
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 245,633.38	\$	\$ 245,633.38
Bonds Paid	115,000.00	835,000.00	950,000.00
Notes Still Outst June 30	857,705.79		857,705.79
Bonds Still Outst June 30		10,365,000.00	10,365,000.00
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TOTAL	\$ 1,218,339.17	\$ 11,200,000.00	\$ 12,418,339.17

LEE

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 27,008.00	\$ 56,933.00	\$ 83,941.00
Original Assessment	725,062.00	939,451.00	1,664,513.00
Total Motor Vehicles Billed	208,580.00	401,133.00	609,713.00
Additional Assessments	22,606.00	29,326.00	51,932.00
Penalties Assessed	17,120.00	22,183.00	39,303.00
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TOTAL	\$ 1,000,376.00	\$ 1,449,026.00	\$ 2,449,402.00
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 416,111.00	\$ 2,172,882.00	\$ 2,588,993.00
Current Tax Collections	584,725.00	855,948.00	1,440,673.00
Delinquent Tax Collections	73,168.00	96,303.00	169,471.00
Motor Vehicle Tax Collections	168,716.00	314,608.00	483,324.00
Borrowed Money	346,327.00		346,327.00
Bonds Sold		450,000.00	450,000.00
Fines, Licenses & Fees	413,372.00		413,372.00
State Aid	907,830.00	8,411,914.00	9,319,744.00
Municipal Collections	49,799.00		49,799.00
Miscellaneous	259,366.00	518,554.00	777,920.00
Revenue Sharing	262,569.00		262,569.00
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TOTAL	\$ 3,481,983.00	\$ 12,820,209.00	\$ 16,302,192.00
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 53,483.00	\$ 72,782.00	\$ 126,265.00
Delinquent Taxes From Treas	73,295.00	94,967.00	168,262.00
Interest Additions	163.00	215.00	378.00
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TOTAL	\$ 126,941.00	\$ 167,964.00	\$ 294,905.00
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 212,193.00	\$	\$ 212,193.00
Bonds Outstanding July 1	36,148.00	671,400.00	707,548.00
Notes Issued	346,327.00		346,327.00
Bonds Issued		450,000.00	450,000.00
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TOTAL	\$ 594,668.00	\$ 1,121,400.00	\$ 1,716,068.00

LEE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 63,011.00	\$ 81,642.00	\$ 144,653.00
Motor Vehicle Abatements	37,538.00	67,845.00	105,383.00
Motor Vehicle Tax Collections	168,716.00	314,608.00	483,324.00
Current Tax Collections	627,554.00	813,119.00	1,440,673.00
Unc Motor Vehicles June 30	23,921.00	48,932.00	72,853.00
Exec to Delinquent Tax Coll	73,295.00	94,967.00	168,262.00
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TOTAL	\$ 994,035.00	\$ 1,421,113.00	\$ 2,415,148.00
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 2,681,191.00	\$	\$ 2,681,191.00
Paid School Claims		9,464,212.00	9,464,212.00
Notes	98,065.00		98,065.00
Paid Bonds	5,317.00	35,000.00	40,317.00
Paid Interest	15,887.00	75,206.00	91,093.00
Paid Municipal Claims	49,389.00		49,389.00
Paid Miscellaneous	134,699.00	23,917.00	158,616.00
Hospital Taxes	62,844.00		62,844.00
Cash Balance June 30	434,591.00	3,221,874.00	3,656,465.00
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TOTAL	\$ 3,481,983.00	\$ 12,820,209.00	\$ 16,302,192.00
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 73,168.00	\$ 96,303.00	\$ 169,471.00
Nulla Bonas	9,038.00	13,872.00	22,910.00
Other Corrections	300.00-	1,909.00-	2,209.00-
Delinquent Taxes Hand June 30	45,035.00	59,698.00	104,733.00
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TOTAL	\$ 126,941.00	\$ 167,964.00	\$ 294,905.00
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 118,529.00	\$	\$ 118,529.00
Bonds Paid	5,317.00	30,000.00	35,317.00
Notes Still Outst June 30	439,991.00		439,991.00
Bonds Still Outst June 30	30,831.00	1,091,400.00	1,122,231.00
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TOTAL	\$ 594,668.00	\$ 1,121,400.00	\$ 1,716,068.00

LEXINGTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 346,899.24	\$ 721,162.21	\$ 1,068,061.45
Original Assessment	12,799,868.68	27,963,474.87	40,763,343.55
Total Motor Vehicles Billed	3,737,747.79	7,473,871.38	11,211,619.17
Assessment-SC Pub Serv Comm	52,776.71		52,776.71
Additional Assessments	549,840.71	1,089,743.58	1,639,584.29
Penalties Assessed	194,154.43	143,793.66	337,948.09
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TOTAL	\$ 17,681,287.56	\$ 37,392,045.70	\$ 55,073,333.26
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 10,598,835.55	\$ 7,058,878.51	\$ 17,657,714.06
Current Tax Collections	12,412,740.84	27,241,050.33	39,653,791.17
Delinquent Tax Collections	687,996.93	1,223,272.49	1,911,269.42
Motor Vehicle Tax Collections	3,108,195.55	6,230,416.22	9,338,611.77
Adv Mobile Hme Tax Collections	5,632.45	9,849.06	15,481.51
Fines, Licenses & Fees	3,570,210.60		3,570,210.60
State Aid	5,719,041.86	52,217,391.42	57,936,433.28
Federal Aid	2,145,571.50	4,341,291.30	6,486,862.80
Interest Earned	891,242.26	551,687.38	1,442,929.64
Municipal Collections	2,248,731.52		2,248,731.52
Miscellaneous	2,916,110.94	1,663,501.25	4,579,612.19
Public Service Commission	49,858.50		49,858.50
Adjustment	40,698.00	40,698.00-	.00
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TOTAL	\$ 44,394,866.50	\$100,496,639.96	\$ 144,891,506.46
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 770,455.45	\$ 1,353,074.42	\$ 2,123,529.87
Delinquent Taxes From Treas	714,234.78	1,163,280.95	1,877,515.73
Additional Assessments	199,491.28	384,350.87	583,842.15
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TOTAL	\$ 1,684,181.51	\$ 2,900,706.24	\$ 4,584,887.75
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 218,750.00	\$	\$ 218,750.00
Bonds Outstanding July 1	14,877,925.38	89,850,000.00	104,727,925.38
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TOTAL	\$ 15,096,675.38	\$ 89,850,000.00	\$ 104,946,675.38

LEXINGTON COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 408,673.43	\$ 777,620.39	\$ 1,186,293.82
Motor Vehicle Abatements	329,818.08	676,781.37	1,006,599.45
Motor Vehicle Tax Collections	3,108,195.55	6,230,416.22	9,338,611.77
Current Tax Collections	12,418,373.29	27,250,899.39	39,669,272.68
Unc Motor Vehicles June 30	646,633.40	1,287,836.00	1,934,469.40
Exec to Delinquent Tax Coll	714,234.78	1,163,280.95	1,877,515.73
Mer. Inv Uncollected	2,582.32	5,211.38	7,793.70
Public Serv. Comm. Unpaid	2,918.21		2,918.21
Public Serv. Comm. Paid	49,858.50		49,858.50
TOTAL	\$ 17,681,287.56	\$ 37,392,045.70	\$ 55,073,333.26
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 49,858.50	\$	\$ 49,858.50
Paid County Claims	20,902,559.90		20,902,559.90
Paid School Claims		80,363,209.45	80,363,209.45
Notes	8,250.00		8,250.00
Paid Bonds	1,309,392.89	5,790,000.00	7,099,392.89
Paid Interest	1,064,109.36	6,653,637.50	7,717,746.86
Paid Municipal Claims	2,214,142.72		2,214,142.72
Paid Miscellaneous	4,266,258.17	132,355.59	4,398,613.76
Tax Refunds	34,838.53	24,008.67	58,847.20
Cash Balance June 30	14,545,456.43	7,533,428.75	22,078,885.18
TOTAL	\$ 44,394,866.50	\$100,496,639.96	\$ 144,891,506.46
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 687,996.93	\$ 1,223,272.49	\$ 1,911,269.42
Nulla Bonas	49,221.85	85,992.31	135,214.16
Other Corrections	192,978.28	312,725.57	505,703.85
Delinquent Taxes Hand June 30	753,984.45	1,278,715.87	2,032,700.32
TOTAL	\$ 1,684,181.51	\$ 2,900,706.24	\$ 4,584,887.75
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 8,250.00	\$	\$ 8,250.00
Bonds Paid	1,309,392.89	5,790,000.00	7,099,392.89
Notes Still Outst June 30	210,500.00		210,500.00
Bonds Still Outst June 30	13,568,532.49	84,060,000.00	97,628,532.49
TOTAL	\$ 15,096,675.38	\$ 89,850,000.00	\$ 104,946,675.38

MCCORMICK COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 9,965.74	\$ 12,441.80	\$ 22,407.54
Original Assessment	501,077.53	431,655.72	932,733.25
Total Motor Vehicles Billed	103,485.03	98,654.36	202,139.39
Assessment-SC Pub Serv Comm	129.48		129.48
Additional Assessments	8,793.24	7,393.40	16,186.64
Penalties Assessed	3,355.77	2,933.60	6,289.37
Tax Variance	1.54	1.31	2.85
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TOTAL	\$ 626,808.33	\$ 553,080.19	\$ 1,179,888.52
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 714,815.29	\$ 53,452.78	\$ 768,268.07
Current Tax Collections	473,780.65	409,599.43	883,380.08
Delinquent Tax Collections	20,871.48	22,085.45	42,956.93
Motor Vehicle Tax Collections	90,781.63	88,755.70	179,537.33
Fines, Licenses & Fees	125,025.34		125,025.34
State Aid	563,561.03	2,806,447.13	3,370,008.16
Federal Aid	361,422.81	700,816.85	1,062,239.66
Interest Earned	51,382.58	2,033.81	53,416.39
Municipal Collections	16,667.40		16,667.40
Miscellaneous	55,211.50	76,940.00	132,151.50
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TOTAL	\$ 2,473,519.71	\$ 4,160,131.15	\$ 6,633,650.86
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 37,824.70	\$ 54,335.91	\$ 92,160.61
Delinquent Taxes From Treas	31,773.34	25,974.12	57,747.46
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TOTAL	\$ 69,598.04	\$ 80,310.03	\$ 149,908.07
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$	\$ 585,000.00	\$ 585,000.00
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TOTAL	\$	\$ 585,000.00	\$ 585,000.00

MCCORMICK COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 6,666.83	\$ 5,587.67	\$ 12,254.50
Motor Vehicle Abatements	12,347.43	13,093.02	25,440.45
Motor Vehicle Tax Collections	90,781.63	88,755.70	179,537.33
Current Tax Collections	473,780.65	409,599.43	883,380.08
Unc Motor Vehicles June 30	10,321.71	9,247.44	19,569.15
Exec to Delinquent Tax Coll	31,773.34	25,974.12	57,747.46
Public Ser. Comm. Assessment	129.48		129.48
Merchants Inventory	1,007.26	822.81	1,830.07
TOTAL	\$ 626,808.33	\$ 553,080.19	\$ 1,179,888.52
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 129.48	\$	\$ 129.48
Paid County Claims	1,337,133.14		1,337,133.14
Paid School Claims		3,942,741.17	3,942,741.17
Paid Special School Claims		75,067.00	75,067.00
Paid Municipal Claims	20,931.60		20,931.60
Paid Miscellaneous	355,757.87		355,757.87
Eda Funded	53,932.00		53,932.00
Cash Balance June 30	705,635.62	142,322.98	847,958.60
TOTAL	\$ 2,473,519.71	\$ 4,160,131.15	\$ 6,633,650.86
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 20,871.48	\$ 22,085.45	\$ 42,956.93
Nulla Bonas	232.06	520.67	752.73
Delinquent Taxes Hand June 30	48,494.50	57,703.91	106,198.41
TOTAL	\$ 69,598.04	\$ 80,310.03	\$ 149,908.07
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$	\$ 25,000.00	\$ 25,000.00
Bonds Still Outst June 30		560,000.00	560,000.00
TOTAL	\$	\$ 585,000.00	\$ 585,000.00

MARION

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 37,248.67	\$ 110,013.91	\$ 147,262.58
Original Assessment	1,184,325.27	3,002,794.36	4,187,119.63
Total Motor Vehicles Billed	296,236.37	809,607.72	1,105,844.09
Additional Assessments	195,582.98	498,270.28	693,853.26
Penalties Assessed	48,380.96	61,540.13	109,921.09
Deduct 17½ Phase-Out Inv Tax	7,671.47-	19,463.21-	27,134.68-
Overage & Adjustment	28.22-	67.50-	95.72-
TOTAL	\$ 1,754,074.56	\$ 4,462,695.69	\$ 6,216,770.25
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 995,088.88	\$ 1,283,876.68	\$ 2,278,965.56
Current Tax Collections	1,198,359.84	3,040,470.84	4,238,830.68
Delinquent Tax Collections	121,942.13	286,751.30	408,693.43
Motor Vehicle Tax Collections	255,184.51	708,189.79	963,374.30
Borrowed Money	1,700,000.00		1,700,000.00
Bonds Sold		474,945.00	474,945.00
Fines, Licenses & Fees	491,532.32		491,532.32
State Aid	1,975,827.67	12,836,027.94	14,811,855.61
Federal Aid	731,070.53	2,829,053.84	3,560,124.37
Interest Earned	183,576.04	40,033.75	223,609.79
Municipal Collections	222,098.62		222,098.62
Miscellaneous	572,522.45	142,214.30	714,736.75
TOTAL	\$ 8,447,202.99	\$ 21,641,563.44	\$ 30,088,766.43
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 166,637.02	\$ 483,285.50	\$ 649,922.52
Delinquent Taxes From Treas	160,535.13	345,874.93	506,410.06
TOTAL	\$ 327,172.15	\$ 829,160.43	\$ 1,156,332.58
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$	\$ 5,671,614.58	\$ 5,671,614.58
Notes Issued	1,700,000.00		1,700,000.00
Bonds Issued		475,000.00	475,000.00
TOTAL	\$ 1,700,000.00	\$ 6,146,614.58	\$ 7,846,614.58

MARION

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 61,694.55	\$ 156,728.29	\$ 218,422.84
Motor Vehicle Abatements	37,503.18	88,649.82	126,153.00
Motor Vehicle Tax Collections	255,184.51	708,189.79	963,374.30
Current Tax Collections	1,198,359.84	3,040,470.84	4,238,830.68
Unc Motor Vehicles June 30	40,797.35	122,782.02	163,579.37
Exec to Delinquent Tax Coll	160,535.13	345,874.93	506,410.06
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TOTAL	\$ 1,754,074.56	\$ 4,462,695.69	\$ 6,216,770.25
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 5,119,668.30	\$	\$ 5,119,668.30
Paid School Claims		19,578,445.83	19,578,445.83
Notes	1,700,000.00	230,485.87	1,930,485.87
Paid Bonds		165,000.00	165,000.00
Paid Interest		353,039.50	353,039.50
Paid Municipal Claims	222,098.62		222,098.62
Paid Miscellaneous	2,809.05	4,491.04	7,300.09
Cash Balance June 30	1,402,627.02	1,310,101.20	2,712,728.22
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TOTAL	\$ 8,447,202.99	\$ 21,641,563.44	\$ 30,088,766.43
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 121,942.13	\$ 286,751.30	\$ 408,693.43
Nulla Bonas	6,224.44	19,067.56	25,292.00
Delinquent Taxes Hand June 30	199,005.58	523,341.57	722,347.15
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TOTAL	\$ 327,172.15	\$ 829,160.43	\$ 1,156,332.58
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 1,700,000.00	\$	\$ 1,700,000.00
Bonds Paid		395,485.87	395,485.87
Notes Still Outst June 30		475,000.00	475,000.00
Bonds Still Outst June 30		5,276,128.71	5,276,128.71
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TOTAL	\$ 1,700,000.00	\$ 6,146,614.58	\$ 7,846,614.58

MARLBORO COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 32,263.10	\$ 78,565.69	\$ 110,828.79
Original Assessment	774,143.32	2,312,520.79	3,086,664.11
Total Motor Vehicles Billed	196,228.29	470,671.27	666,899.56
Assessment-SC Pub Serv Comm	462.13		462.13
Penalties Assessed	10,297.21	27,564.41	37,861.62
Vehicle Adjustment	108.20	52.36-	55.84
Real & Personal Adjustment	129.83	4.12-	125.71
TOTAL	\$ 1,013,632.08	\$ 2,889,265.68	\$ 3,902,897.76
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,603,590.48	\$ 721,719.44	\$ 2,325,309.92
Cash Receipts	462.13		462.13
Current Tax Collections	668,466.92	2,025,422.86	2,693,889.78
Delinquent Tax Collections	96,745.54	241,429.30	338,174.84
Motor Vehicle Tax Collections	159,560.73	402,801.06	562,361.79
Fines, Licenses & Fees	448,220.56		448,220.56
State Aid	1,194,228.93	13,862,210.73	15,056,439.66
Federal Aid	324,669.00		324,669.00
Interest Earned	136,323.67	144,573.75	280,897.42
Municipal Collections	141,441.71		141,441.71
Miscellaneous	650,882.89	1,113,381.52	1,764,264.41
Execution Fees	17,196.90		17,196.90
Protest Taxes	704.85	1,600.20	2,305.05
TOTAL	\$ 5,442,494.31	\$ 18,513,138.86	\$ 23,955,633.17
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 159,757.75	\$ 431,135.11	\$ 590,892.86
Delinquent Taxes From Treas	78,445.77	211,817.94	290,263.71
Additions	5,302.76	14,337.09	19,639.85
TOTAL	\$ 243,506.28	\$ 657,290.14	\$ 900,796.42
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$	\$ 975,000.00	\$ 975,000.00
TOTAL	\$	\$ 975,000.00	\$ 975,000.00

MARLBORO COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 8,411.27	\$ 23,210.21	\$ 31,621.48
Motor Vehicle Abatements	16,213.48	40,843.08	57,056.56
Motor Vehicle Tax Collections	159,560.73	402,801.06	562,361.79
Current Tax Collections	668,929.05	2,025,422.86	2,694,351.91
Unc Motor Vehicles June 30	53,316.21	105,049.63	158,365.84
Exec to Delinquent Tax Coll	78,445.77	211,817.94	290,263.71
Homestead Exemption	28,755.57	80,120.90	108,876.47
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TOTAL	\$ 1,013,632.08	\$ 2,889,265.68	\$ 3,902,897.76
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 462.13	\$	\$ 462.13
Paid County Claims	3,254,327.40		3,254,327.40
Paid School Claims		16,476,996.80	16,476,996.80
Paid Bonds		125,000.00	125,000.00
Paid Interest		110,000.29	110,000.29
Paid Municipal Claims	141,441.71		141,441.71
Paid Miscellaneous	267,490.02	12.74	267,502.76
Tax Refunds	2,490.03	6,192.94	8,682.97
Cash Balance June 30	1,776,283.02	1,794,936.09	3,571,219.11
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TOTAL	\$ 5,442,494.31	\$ 18,513,138.86	\$ 23,955,633.17
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 96,745.54	\$ 241,429.30	\$ 338,174.84
Nulla Bonas	20,406.85	56,252.80	76,659.65
Delinquent Taxes Hand June 30	126,251.91	359,332.35	485,584.26
Adjustment	101.98	275.69	377.67
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TOTAL	\$ 243,506.28	\$ 657,290.14	\$ 900,796.42
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$	\$ 125,000.00	\$ 125,000.00
Bonds Still Outst June 30		850,000.00	850,000.00
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TOTAL	\$	\$ 975,000.00	\$ 975,000.00

NEWBERRY COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 67,183.10	\$ 103,014.37	\$ 170,197.47
Original Assessment	1,811,561.76	2,281,225.92	4,092,787.68
Total Motor Vehicles Billed	475,957.49	655,132.50	1,131,089.99
Assessment-SC Pub Serv Comm	41.37		41.37
Additional Assessments	140,365.35	176,796.45	317,161.80
Penalties Assessed	58,713.86	43,455.79	102,169.65
Vehicle Refunds on Collections	4,221.77	6,455.28	10,677.05
In Lieu of Taxes	39,733.74	135,659.33	175,393.07
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TOTAL	\$ 2,597,778.44	\$ 3,401,739.64	\$ 5,999,518.08
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 3,295,310.62	\$ 2,677,447.48	\$ 5,972,758.10
Current Tax Collections	1,666,726.27	2,184,412.60	3,851,138.87
Delinquent Tax Collections	208,963.05	261,898.52	470,861.57
Motor Vehicle Tax Collections	396,149.06	549,606.86	945,755.92
Adv Mobile Hme Tax Collections	595.71	789.83	1,385.54
Fines, Licenses & Fees	331,571.52		331,571.52
State Aid	1,200,497.34	10,883,997.28	12,084,494.62
Federal Aid	390,894.00		390,894.00
Interest Earned	260,141.14	244,309.45	504,450.59
Municipal Collections	152,017.09		152,017.09
Miscellaneous	795,586.85	875,856.66	1,671,443.51
Adjustment	207,640.69	207,640.69	.00
National Forestry Funds	103,324.86		103,324.86
Homestead Exemptions	96,696.72	121,766.24	218,462.96
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TOTAL	\$ 8,690,833.54	\$ 18,007,725.61	\$ 26,698,559.15
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 87,123.94	\$ 162,627.12	\$ 249,751.06
Delinquent Taxes From Treas	238,485.24	269,834.52	508,319.76
Back Year Additional	6,321.78	9,631.54	15,953.32
Adjustments	22,428.36	25,842.49	48,270.85
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TOTAL	\$ 354,359.32	\$ 467,935.67	\$ 822,294.99
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 3,229,476.78	\$ 5,050,000.00	\$ 8,279,476.78
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TOTAL	\$ 3,229,476.78	\$ 5,050,000.00	\$ 8,279,476.78

NEWBERRY COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 177,347.34	\$ 49,714.80	\$ 227,062.14
Motor Vehicle Abatements	67,299.89	101,210.85	168,510.74
Motor Vehicle Tax Collections	387,518.65	545,257.32	932,775.97
Current Tax Collections	1,625,401.00	2,306,025.07	3,931,426.07
Unc Motor Vehicles June 30	92,543.82	118,133.98	210,677.80
Exec to Delinquent Tax Coll	238,485.24	269,834.52	508,319.76
M. I. Exemption Reimbursement	9,182.50	11,563.10	20,745.60
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TOTAL	\$ 2,597,778.44	\$ 3,401,739.64	\$ 5,999,518.08
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 4,232,936.00	\$	\$ 4,232,936.00
Paid School Claims		15,237,591.17	15,237,591.17
Paid Bonds	164,621.57	275,000.00	439,621.57
Paid Interest	208,373.93	275,176.03	483,549.96
Paid Municipal Claims	151,327.04		151,327.04
Paid Miscellaneous	693,846.11	14,944.66	708,790.77
Bond Service Fee	382.15	628.45	1,010.60
Cash Balance June 30	3,239,346.74	2,204,385.30	5,443,732.04
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TOTAL	\$ 8,690,833.54	\$ 18,007,725.61	\$ 26,698,559.15
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 208,963.05	\$ 261,898.52	\$ 470,861.57
Other Corrections	19,235.91	50,875.50	70,111.41
Delinquent Taxes Hand June 30	121,954.92	148,752.00	270,706.92
Abatements	4,205.44	6,409.65	10,615.09
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TOTAL	\$ 354,359.32	\$ 467,935.67	\$ 822,294.99
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 164,621.57	\$ 275,000.00	\$ 439,621.57
Bonds Still Outst June 30	3,064,855.21	4,775,000.00	7,839,855.21
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TOTAL	\$ 3,229,476.78	\$ 5,050,000.00	\$ 8,279,476.78

RICHLAND COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 657,726.92	\$ 1,408,218.67	\$ 2,065,945.59
Original Assessment	23,059,786.17	47,992,161.86	71,051,948.03
Total Motor Vehicles Billed	5,825,615.20	11,906,394.68	17,732,009.88
Assessment-SC Pub Serv Comm	1,835,822.27		1,835,822.27
Additional Assessments	6,530,462.00	16,745,595.21	23,276,057.21
Penalties Assessed	618,733.32		618,733.32
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TOTAL	\$ 38,528,145.88	\$ 78,052,370.42	\$ 116,580,516.30
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 16,241,664.64	\$ 4,539,157.21	\$ 20,780,821.85
Current Tax Collections	23,770,670.11	49,800,440.88	73,571,110.99
Delinquent Tax Collections	1,580,175.57	2,325,408.22	3,905,583.79
Motor Vehicle Tax Collections	4,585,604.92	9,390,965.69	13,976,570.61
Borrowed Money	5,900,000.00	13,400,000.00	19,300,000.00
Bonds Sold	10,100,000.00	12,360,000.00	22,460,000.00
Fines, Licenses & Fees	6,449,950.41		6,449,950.41
State Aid	9,944,489.24	52,755,319.63	62,699,808.87
Federal Aid	4,380,573.63	11,483,491.16	15,864,064.79
Interest Earned	2,485,400.46	913,043.11	3,398,443.57
Municipal Collections	12,076,603.33		12,076,603.33
Miscellaneous	3,927,801.62	1,878,335.85	5,806,137.47
5% Penalty	181,319.95		181,319.95
Solid Waste Collections	2,789,656.90		2,789,656.90
PSC Delinquent Collections	1,463.70		1,463.70
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TOTAL	\$104,415,374.48	\$158,846,161.75	\$ 263,261,536.23
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 1,586,550.71	\$ 2,330,350.20	\$ 3,916,900.91
Delinquent Taxes From Treas	1,926,403.89	2,596,250.60	4,522,654.49
Additional Assessments	250,809.86	419,474.46	670,284.32
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TOTAL	\$ 3,763,764.46	\$ 5,346,075.26	\$ 9,109,839.72
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 42,370,000.00	\$ 66,345,000.00	\$ 108,715,000.00
Notes Issued	5,900,000.00	13,400,000.00	19,300,000.00
Bonds Issued	10,100,000.00	12,360,000.00	22,460,000.00
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TOTAL	\$ 58,370,000.00	\$ 92,105,000.00	\$ 150,475,000.00

RICHLAND COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 6,330,236.54	\$ 12,327,980.92	\$ 18,658,217.46
Motor Vehicle Abatements	1,324,276.26	2,808,697.70	4,132,973.96
Motor Vehicle Tax Collections	4,585,604.92	9,390,965.69	13,976,570.61
Current Tax Collections	23,770,670.11	49,800,440.88	73,571,110.99
Unc Motor Vehicles June 30	573,460.94	1,114,949.96	1,688,410.90
Exec to Delinquent Tax Coll	1,926,403.89	2,596,250.60	4,522,654.49
Outstanding PSC	10,605.17		10,605.17
Outstanding Inventory Reimburs	6,888.05	13,084.67	19,972.72
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TOTAL	\$ 38,528,145.88	\$ 78,052,370.42	\$ 116,580,516.30
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 1,825,217.10	\$	\$ 1,825,217.10
Paid County Claims	51,744,176.00		51,744,176.00
Paid School Claims		123,260,032.28	123,260,032.28
Notes	5,900,000.00	13,400,000.00	19,300,000.00
Paid Bonds	4,460,000.00	6,785,000.00	11,245,000.00
Paid Interest	3,550,584.45	5,580,357.85	9,130,942.30
Paid Municipal Claims	13,052,731.62		13,052,731.62
Paid Miscellaneous	7,085.15	48,433.65	55,518.80
Decrease in Unapportioned Taxe	4,391.64		4,391.64
Cash Balance June 30	23,871,188.52	9,772,337.97	33,643,526.49
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TOTAL	\$104,415,374.48	\$158,846,161.75	\$ 263,261,536.23
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 1,580,175.57	\$ 2,325,408.22	\$ 3,905,583.79
Nulla Bonas	424,422.73	593,755.05	1,018,177.78
Other Corrections	28,914.94	61,998.69	90,913.63
Delinquent Taxes Hand June 30	1,151,148.73	2,364,913.30	3,516,062.03
Penalties on Hand June 30 1986	547,825.82		547,825.82
Penalty Exceptions	31,276.67		31,276.67
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TOTAL	\$ 3,763,764.46	\$ 5,346,075.26	\$ 9,109,839.72
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 5,900,000.00	\$ 13,400,000.00	\$ 19,300,000.00
Bonds Paid	4,460,000.00	6,785,000.00	11,245,000.00
Bonds Still Outst June 30	48,010,000.00	71,920,000.00	119,930,000.00
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TOTAL	\$ 58,370,000.00	\$ 92,105,000.00	\$ 150,475,000.00

OCONEE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 50,030.16	\$ 108,942.80	\$ 158,972.96
Original Assessment	3,372,246.97	8,528,208.93	11,900,455.90
Total Motor Vehicles Billed	589,701.97	1,340,627.90	1,930,329.87
Assessment-SC Pub Serv Comm	2,108.65		2,108.65
Additional Assessments	105,384.39	532,401.15	637,785.54
Penalties Assessed	43,250.99	95,047.19	138,298.18
Adjustment	13.32-	31.32-	44.64-
Adjustment	19.22-	19.22	.00
TOTAL	\$ 4,162,690.59	\$ 10,605,215.87	\$ 14,767,906.46
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 4,954,743.18	\$ 8,948,453.10	\$ 13,903,196.28
Current Tax Collections	3,266,844.17	8,343,799.70	11,610,643.87
Delinquent Tax Collections	179,663.87	403,923.00	583,586.87
Motor Vehicle Tax Collections	486,511.50	1,097,966.08	1,584,477.58
Adv Mobile Hme Tax Collections	427.01	941.95	1,368.96
Fines, Licenses & Fees	1,554,845.26	948,250.43	2,503,095.69
State Aid	2,257,490.75	12,895,531.61	15,153,022.36
Federal Aid	1,144,026.28	2,222,303.04	3,366,329.32
Interest Earned	281,079.19	1,054,244.80	1,335,323.99
Municipal Collections	943,523.04		943,523.04
Miscellaneous	763,950.95	502,229.97	1,266,180.92
Adjustment	3.40	3.40-	.00
TOTAL	\$ 15,833,108.60	\$ 36,417,640.28	\$ 52,250,748.88
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 434,925.98	\$ 702,152.20	\$ 1,337,078.18
Delinquent Taxes From Treas	209,203.79	571,980.01	781,183.80
Posting Error 83-84 Settlement	147,972.37-	458,520.79-	606,493.16-
TOTAL	\$ 496,157.40	\$ 1,015,611.42	\$ 1,511,768.82
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 3,120,000.00	\$ 16,365,000.00	\$ 19,485,000.00
TOTAL	\$ 3,120,000.00	\$ 16,365,000.00	\$ 19,485,000.00

OCONEE COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 71,074.10	\$ 251,449.83	\$ 322,523.93
Motor Vehicle Abatements	66,033.43	147,739.02	213,772.45
Motor Vehicle Tax Collections	486,511.50	1,097,966.08	1,584,477.58
Current Tax Collections	3,267,271.18	8,344,741.65	11,612,012.83
Unc Motor Vehicles June 30	87,142.80	203,865.36	291,008.16
Exec to Delinquent Tax Coll	209,203.79	571,980.01	781,183.80
Public Service Commission	2,108.65		2,108.65
Tax Refunds	26,654.86-	12,526.08-	39,180.94-
TOTAL	\$ 4,162,690.59	\$ 10,605,215.87	\$ 14,767,906.46
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Paid County Claims	\$ 8,214,945.92	\$	\$ 8,214,945.92
Paid School Claims		25,251,629.33	25,251,629.33
Paid Bonds	210,000.00	650,000.00	860,000.00
Paid Interest	216,497.50	1,405,142.67	1,621,640.17
Paid Municipal Claims	939,498.57		939,498.57
Paid Miscellaneous	203,532.41	8,293.46	211,825.87
Refunds	5,612.32	12,535.53	18,147.85
Municipal Refunds	2,283.35		2,283.35
Cash Balance June 30	6,040,738.53	9,090,039.29	15,130,777.82
TOTAL	\$ 15,833,108.60	\$ 36,417,640.28	\$ 52,250,748.88
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 179,663.87	\$ 403,923.00	\$ 583,586.87
Nulla Bonas	26,218.34	41,990.63	68,208.97
Delinquent Taxes Hand June 30	288,621.41	566,029.71	854,651.12
Rollback	1,653.78	3,668.08	5,321.86
TOTAL	\$ 496,157.40	\$ 1,015,611.42	\$ 1,511,768.82
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 210,000.00	\$ 650,000.00	\$ 860,000.00
Bonds Still Outst June 30	2,910,000.00	15,715,000.00	18,625,000.00
TOTAL	\$ 3,120,000.00	\$ 16,365,000.00	\$ 19,485,000.00

ORANGEBURG COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 154,353.11	\$ 331,107.60	\$ 485,460.71
Original Assessment	3,507,153.34	9,320,577.97	12,827,731.31
Total Motor Vehicles Billed	1,240,507.95	2,812,172.55	4,052,680.50
Assessment-SC Pub Serv Comm	4,986.95		4,986.95
Additional Assessments	99,361.23	264,145.72	363,506.95
Penalties Assessed	128,719.18	129,417.78	258,136.96
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TOTAL	\$ 5,135,081.76	\$ 12,857,421.62	\$ 17,992,503.38
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 2,185,048.77	\$ 2,590,743.39	\$ 4,775,792.16
Current Tax Collections	2,645,970.35	11,190,022.80	13,835,993.15
Delinquent Tax Collections	575,231.03	1,101,313.18	1,676,544.21
Borrowed Money		877,468.54	877,468.54
Bonds Sold	2,100,000.00	7,182,518.63	9,282,518.63
Fines, Licenses & Fees	1,418,126.54		1,418,126.54
State Aid	4,202,044.71	26,185,973.84	30,388,018.55
Federal Aid	1,433,272.00	6,252,119.36	7,685,391.36
Interest Earned	230,210.88	514,344.03	744,554.91
Miscellaneous	1,288,668.96	560,627.51	1,849,296.47
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TOTAL	\$ 16,078,573.24	\$ 56,455,131.28	\$ 72,533,704.52
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 574,272.50	\$ 1,383,678.88	\$ 1,957,951.38
Delinquent Taxes From Treas	259,334.20	594,752.78	854,086.98
Additional Del Taxes	430,279.36	501,542.75	931,822.11
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TOTAL	\$ 1,263,886.06	\$ 2,479,974.41	\$ 3,743,860.47
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 5,850,000.00	\$ 10,251,000.00	\$ 16,101,000.00
Bonds Issued		11,020,000.00	11,020,000.00
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TOTAL	\$ 5,850,000.00	\$ 21,271,000.00	\$ 27,121,000.00

ORANGEBURG COUNTY

**STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---**

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 91,460.21	\$ 256,012.82	\$ 347,473.03
Motor Vehicle Abatements	288,979.73	674,286.04	963,265.77
Motor Vehicle Tax Collections	818,365.42	1,815,406.40	2,633,771.82
Current Tax Collections	3,389,426.29	8,863,375.87	12,252,802.16
Unc Motor Vehicles June 30	287,515.91	653,587.71	941,103.62
Exec to Delinquent Tax Coll	259,334.20	594,752.78	854,086.98
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TOTAL	\$ 5,135,081.76	\$ 12,857,421.62	\$ 17,992,503.38
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 4,986.95	\$	\$ 4,986.95
Paid County Claims	11,567,559.54		11,567,559.54
Paid School Claims		46,495,303.48	46,495,303.48
Notes	287,152.44	329,639.82	616,792.26
Paid Bonds	2,300,000.00	1,810,695.51	4,110,695.51
Paid Interest	365,153.54	885,034.37	1,250,187.91
Paid Miscellaneous	166,606.93	199,905.40	366,512.33
Cash Balance June 30	1,387,113.84	6,734,552.70	8,121,666.54
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TOTAL	\$ 16,078,573.24	\$ 56,455,131.28	\$ 72,533,704.52
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 202,374.65	\$ 423,588.73	\$ 625,963.38
Nulla Bonas	442,456.39	528,071.33	970,527.72
Delinquent Taxes Hand June 30	619,055.02	1,528,314.35	2,147,369.37
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TOTAL	\$ 1,263,886.06	\$ 2,479,974.41	\$ 3,743,860.47
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 525,000.00	\$ 1,490,640.00	\$ 2,015,640.00
Bonds Still Outst June 30	5,325,000.00	19,780,360.00	25,105,360.00
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TOTAL	\$ 5,850,000.00	\$ 21,271,000.00	\$ 27,121,000.00

PICKENS COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 141,334.12	\$ 391,958.79	\$ 533,292.91
Original Assessment	3,668,744.95	10,840,541.60	14,509,286.55
Total Motor Vehicles Billed	927,552.79	2,479,916.07	3,407,468.86
Assessment-SC Pub Serv Comm	6,230.07		6,230.07
Additional Assessments	146,123.03	415,598.40	561,721.43
Penalties Assessed	49,606.95	130,866.76	180,473.71
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TOTAL	\$ 4,939,591.91	\$ 14,258,881.62	\$ 19,198,473.53
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 4,631,614.01	\$ 11,033,275.10	\$ 15,664,889.17
Current Tax Collections	3,464,717.61	10,317,364.60	13,782,082.21
Delinquent Tax Collections	226,333.93	480,788.97	707,122.90
Motor Vehicle Tax Collections	739,592.21	1,989,439.54	2,729,031.75
Adv Mobile Hme Tax Collections	1,711.88	4,740.60	6,452.48
Fines, Licenses & Fees	702,014.30		702,014.30
State Aid	3,214,806.98	21,050,730.06	24,265,537.04
Federal Aid	682,646.00		682,646.00
Interest Earned	376,354.07	566,573.79	942,927.86
Municipal Collections	3,021,371.36		3,021,371.36
Miscellaneous	561,789.55	50,899.84	612,689.39
Local Aid		1,560,102.43	1,560,102.43
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TOTAL	\$ 17,622,951.90	\$ 47,053,914.99	\$ 64,676,866.89
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 298,039.29	\$ 783,172.96	\$ 1,081,203.25
Delinquent Taxes From Treas	283,605.17	751,411.47	1,035,016.64
Supplemental	17,874.93	50,402.11	68,277.04
Additional Costs	12,330.66	32,670.06	45,000.72
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TOTAL	\$ 611,841.05	\$ 1,617,656.60	\$ 2,229,497.65
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 125,000.00	\$ 24,150,000.00	\$ 24,275,000.00
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TOTAL	\$ 125,000.00	\$ 24,150,000.00	\$ 24,275,000.00

PICKENS COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 105,861.27	\$ 275,731.68	\$ 381,592.95
Motor Vehicle Abatements	152,933.12	418,240.36	571,173.48
Motor Vehicle Tax Collections	739,592.21	1,989,439.54	2,729,031.75
Current Tax Collections	3,464,717.61	10,317,364.60	13,782,082.21
Unc Motor Vehicles June 30	176,361.58	464,194.96	640,556.54
Exec to Delinquent Tax Coll	283,605.17	751,411.47	1,035,016.64
Abatement - SC Pub Serv Comm	203.99		203.99
Uncollected - Inventory Rebate	16,316.96	42,499.01	58,815.97
TOTAL	\$ 4,939,591.91	\$ 14,258,881.62	\$ 19,198,473.53
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 5,979.19	\$	\$ 5,979.19
Paid County Claims	8,707,676.21		8,707,676.21
Paid School Claims		33,275,397.78	33,275,397.78
Paid Special School Claims		1,250,549.18	1,250,549.18
Paid Bonds	100,000.00	1,775,000.00	1,875,000.00
Paid Interest	7,750.00	1,813,410.85	1,821,160.85
Paid Municipal Claims	3,010,472.96		3,010,472.96
Paid Miscellaneous	234,785.29	245,915.79	480,701.08
Cash Balance June 30	5,556,288.25	8,693,641.39	14,249,929.64
TOTAL	\$ 17,622,951.90	\$ 47,053,914.99	\$ 64,676,866.89
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 174,968.23	\$ 470,732.49	\$ 645,700.72
Nulla Bonas	35,020.74	98,748.33	133,769.07
Delinquent Taxes Hand June 30	401,852.08	1,048,175.78	1,450,027.86
TOTAL	\$ 611,841.05	\$ 1,617,656.60	\$ 2,229,497.65
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 100,000.00	\$ 1,775,000.00	\$ 1,875,000.00
Bonds Still Outst June 30	25,000.00	22,375,000.00	22,400,000.00
TOTAL	\$ 125,000.00	\$ 24,150,000.00	\$ 24,275,000.00

SALUDA COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 24,373.47	\$ 47,098.92	\$ 71,472.39
Original Assessment	529,647.10	1,025,258.46	1,554,905.56
Total Motor Vehicles Billed	177,899.48	341,544.08	519,443.56
Assessment-SC Pub Serv Comm	424.00		424.00
Additional Assessments	58,645.46	117,886.10	176,531.56
Penalties Assessed	22,734.87	25,193.84	47,928.71
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TOTAL	\$ 813,724.38	\$ 1,556,981.40	\$ 2,370,705.78
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 894,670.12	\$ 1,063,353.55	\$ 1,958,023.67
Current Tax Collections	523,879.35	1,016,375.39	1,540,254.74
Delinquent Tax Collections	50,306.13	97,143.70	147,449.83
Motor Vehicle Tax Collections	148,757.80	285,648.87	434,406.67
Adv Mobile Hme Tax Collections	211.65	495.16	706.81
Bonds Sold		550,000.00	550,000.00
Fines, Licenses & Fees	298,987.58		298,987.58
State Aid	764,734.75	4,560,822.80	5,325,557.55
Federal Aid	142,445.00		142,445.00
Interest Earned	72,770.95	87,292.99	160,063.94
Municipal Collections	244,942.74		244,942.74
Miscellaneous	104,136.17	240,341.28	344,477.45
Rollback Taxes	418.41	1,183.50	1,601.91
Public Service Commission	424.00		424.00
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TOTAL	\$ 3,246,684.65	\$ 7,902,657.24	\$ 11,149,341.89
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 37,269.51	\$ 71,640.18	\$ 108,909.69
Delinquent Taxes From Treas	75,798.15	128,976.38	204,774.53
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TOTAL	\$ 113,067.66	\$ 200,616.56	\$ 313,684.22
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 443,365.11	\$ 969,375.59	\$ 1,412,740.70
Bonds Issued		550,000.00	550,000.00
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TOTAL	\$ 443,365.11	\$ 1,519,375.59	\$ 1,962,740.70

SALUDA

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 8,980.50	\$ 18,793.93	\$ 27,774.43
Motor Vehicle Abatements	14,820.80	29,304.94	44,125.74
Motor Vehicle Tax Collections	148,757.80	285,648.87	434,406.67
Current Tax Collections	523,879.35	1,016,375.39	1,540,254.74
Unc Motor Vehicles June 30	38,694.33	73,689.21	112,383.54
Exec to Delinquent Tax Coll	75,798.15	128,976.38	204,774.53
Merchants Inv-Due from State	2,369.45	4,192.68	6,562.13
Public Service Commission	424.00		424.00
TOTAL	\$ 813,724.38	\$ 1,556,981.40	\$ 2,370,705.78
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 424.00	\$	\$ 424.00
Paid County Claims	1,808,073.33		1,808,073.33
Paid School Claims		6,665,681.18	6,665,681.18
Paid Special School Claims		60,282.16	60,282.16
Paid Bonds	35,002.60	85,505.45	120,508.05
Paid Interest	99,766.40	24,894.55	124,660.95
Paid Municipal Claims	247,572.05		247,572.05
Paid Miscellaneous	10,828.82		10,828.82
Cash Balance June 30	1,045,017.45	1,066,293.90	2,111,311.35
TOTAL	\$ 3,246,684.65	\$ 7,902,657.24	\$ 11,149,341.89
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 50,306.13	\$ 97,143.70	\$ 147,449.83
Nulla Bonas	1,087.11	2,159.46	3,246.57
Delinquent Taxes Hand June 30	61,674.42	101,313.40	162,987.82
TOTAL	\$ 113,067.66	\$ 200,616.56	\$ 313,684.22
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 11,784.40	\$ 113,810.31	\$ 125,594.71
Bonds Still Outst June 30	431,580.71	1,405,565.28	1,837,145.99
TOTAL	\$ 443,365.11	\$ 1,519,375.59	\$ 1,962,740.70

SPARTANBURG COUNTY

**STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
---- DEBITS ----**

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 554,310.75	\$ 1,395,865.86	\$ 1,950,176.61
Original Assessment	17,489,412.24	39,834,840.55	57,324,252.79
Total Motor Vehicles Billed	4,206,983.24	9,592,536.22	13,799,519.46
Assessment-SC Pub Serv Comm	15,593.37		15,593.37
Additional Assessments	2,049,421.83	4,789,540.32	6,838,962.15
Penalties Assessed	189,576.06	407,588.95	597,165.01
Adjustments	443.30-	678.84	235.54
TOTAL	\$ 24,504,854.19	\$ 56,021,050.74	\$ 80,525,904.93
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 6,728,343.33	\$ 11,637,260.31	\$ 18,365,603.64
Current Tax Collections	17,670,369.82	40,484,301.97	58,154,671.79
Delinquent Tax Collections	1,311,120.46	3,061,560.54	4,372,681.00
Motor Vehicle Tax Collections	3,146,724.50	7,198,861.76	10,345,586.26
Adv Mobile Hme Tax Collections	3,376.59	6,304.02	9,680.61
Borrowed Money	6,800,000.00	1,000,000.00	7,800,000.00
Bonds Sold		300,000.00	300,000.00
Fines, Licenses & Fees	3,733,039.71		3,733,039.71
State Aid	8,062,439.17	56,143,348.01	64,205,787.18
Federal Aid	2,329,169.00	5,703,404.98	8,032,573.98
Interest Earned	1,634,226.13	706,102.81	2,340,328.94
Municipal Collections	9,145,671.55		9,145,671.55
Miscellaneous	405,074.10-	8,362,678.25	7,957,604.15
TOTAL	\$ 60,159,406.16	\$ 134,603,822.65	\$ 194,763,228.81
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 1,539,806.18	\$ 4,484,982.27	\$ 6,024,788.45
Delinquent Taxes From Treas	1,209,064.61	2,586,915.44	3,795,980.05
Delinquent Supplements	823,766.28	2,021,365.99	2,845,132.27
TOTAL	\$ 3,572,637.07	\$ 9,093,263.70	\$ 12,665,900.77
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 38,767.80	\$	\$ 38,767.80
Bonds Outstanding July 1	20,697,000.00	49,825,000.00	70,522,000.00
Notes Issued	6,800,000.00	1,000,000.00	7,800,000.00
Bonds Issued		300,000.00	300,000.00
TOTAL	\$ 27,535,767.80	\$ 51,125,000.00	\$ 78,660,767.80

SPARTANBURG COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 864,125.77	\$ 1,961,431.25	\$ 2,825,557.02
Motor Vehicle Abatements	596,061.00	1,389,143.87	1,985,204.87
Motor Vehicle Tax Collections	3,146,724.50	7,198,861.76	10,345,586.26
Current Tax Collections	17,670,369.82	40,484,301.97	58,154,671.79
Unc Motor Vehicles June 30	1,018,508.49	2,400,396.45	3,418,904.94
Exec to Delinquent Tax Coll	1,209,064.61	2,586,915.44	3,795,980.05
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TOTAL	\$ 24,504,854.19	\$ 56,021,050.74	\$ 80,525,904.93
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 4,897.69	\$	\$ 4,897.69
Paid County Claims	31,312,087.22		31,312,087.22
Paid School Claims		115,395,411.59	115,395,411.59
Paid Special School Claims		1,494,445.49	1,494,445.49
Notes	6,838,767.80	1,000,000.00	7,838,767.80
Paid Bonds	2,342,000.00	5,945,000.00	8,287,000.00
Paid Interest	1,808,314.50	787,238.26	2,595,552.76
Paid Municipal Claims	9,145,671.55		9,145,671.55
Paid Miscellaneous		682,945.17	682,945.17
Cash Balance June 30	8,707,667.40	9,298,782.14	18,006,449.54
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TOTAL	\$ 60,159,406.16	\$134,603,822.65	\$ 194,763,228.81
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 1,311,120.46	\$ 3,061,560.54	\$ 4,372,681.00
Nulla Bonas	380,142.97	857,034.34	1,237,177.31
Other Corrections	92,896.71	242,486.03	335,382.74
Delinquent Taxes Hand June 30	1,788,476.93	4,932,182.79	6,720,659.72
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TOTAL	\$ 3,572,637.07	\$ 9,093,263.70	\$ 12,665,900.77
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 6,838,767.80	\$ 1,000,000.00	\$ 7,838,767.80
Bonds Paid	2,342,000.00	5,945,000.00	8,287,000.00
Bonds Still Outst June 30	18,355,000.00	44,180,000.00	62,535,000.00
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TOTAL	\$ 27,535,767.80	\$ 51,125,000.00	\$ 78,660,767.80

SUMTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 144,856.58	\$ 299,351.37	\$ 444,207.95
Original Assessment	3,496,661.40	7,520,454.96	11,017,116.36
Total Motor Vehicles Billed	1,125,916.15	2,247,013.11	3,372,929.26
Assessment-SC Pub Serv Comm	51,506.21		51,506.21
Additional Assessments	319,928.91	993,873.24	1,313,802.15
Penalties Assessed	281,451.48		281,451.48
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TOTAL	\$ 5,420,320.73	\$ 11,060,692.68	\$ 16,481,013.41
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 6,735,254.09	\$ 3,049,349.74	\$ 9,784,603.83
Current Tax Collections	3,476,221.40	7,562,211.80	11,038,433.20
Delinquent Tax Collections	418,687.22	607,780.57	1,026,467.79
Motor Vehicle Tax Collections	828,043.81	1,675,573.90	2,503,617.71
Adv Mobile Hme Tax Collections	6,162.63		6,162.63
Bonds Sold		11,910,000.00	11,910,000.00
Fines, Licenses & Fees	2,033,761.30		2,033,761.30
State Aid	3,683,977.74	38,152,889.98	41,836,867.72
Federal Aid	913,083.04		913,083.04
Interest Earned	730,940.47	327,170.83	1,058,111.30
Municipal Collections	2,964,850.82		2,964,850.82
Miscellaneous	2,024,197.50	1,311.50	2,025,509.00
Roll Back Taxes	4,004.66	9,044.01	13,048.67
In Lieu of Taxes	32,058.96	114,043.64	146,102.60
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TOTAL	\$ 23,851,243.64	\$ 63,409,375.97	\$ 87,260,619.61
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 183,185.57	\$ 213,614.85	\$ 396,800.42
Delinquent Taxes From Treas	551,373.67	677,388.76	1,228,762.43
Delinquent Additionals	130,590.76	224,790.70	355,381.46
5% Penalties Assessed	18,836.34		18,836.34
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TOTAL	\$ 883,986.34	\$ 1,115,794.31	\$ 1,999,780.65
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 14,779.68	\$	\$ 14,779.68
Bonds Outstanding July 1	5,880,000.00	13,575,000.00	19,455,000.00
Bonds Issued		11,910,000.00	11,910,000.00
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TOTAL	\$ 5,894,779.68	\$ 25,485,000.00	\$ 31,379,779.68

SUMTER COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 121,576.36	\$ 274,371.52	\$ 395,947.88
Motor Vehicle Abatements	217,983.05	436,629.74	654,612.79
Motor Vehicle Tax Collections	828,043.81	1,675,573.90	2,503,617.71
Current Tax Collections	3,476,221.40	7,562,211.80	11,038,433.20
Unc Motor Vehicles June 30	224,748.32	434,165.23	658,913.55
Exec to Delinquent Tax Coll	551,373.67	677,388.76	1,228,762.43
Variation - Autos	2.45-	4.39-	6.84-
Variation - Merchants Inventor	376.57	356.12	732.69
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TOTAL	\$ 5,420,320.73	\$ 11,060,692.68	\$ 16,481,013.41
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 51,506.21	\$	\$ 51,506.21
Paid County Claims	14,432,979.48		14,432,979.48
Paid School Claims		45,338,310.40	45,338,310.40
Paid Special School Claims		10,798,618.69	10,798,618.69
Notes	14,779.68		14,779.68
Paid Bonds	330,000.00	800,000.00	1,130,000.00
Paid Interest	493,783.43	1,222,275.00	1,716,058.43
Paid Municipal Claims	2,952,497.16		2,952,497.16
Paid Miscellaneous	174.50	1,699.36	1,873.86
Cash Balance June 30	5,575,523.18	5,248,472.52	10,823,995.70
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TOTAL	\$ 23,851,243.64	\$ 63,409,375.97	\$ 87,260,619.61
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 418,687.22	\$ 607,780.57	\$ 1,026,467.79
Nulla Bonas	96,093.18	38,893.73	134,986.91
Other Corrections	256.80	375.61-	118.81-
Delinquent Taxes Hand June 30	368,949.14	469,495.62	838,444.76
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TOTAL	\$ 883,986.34	\$ 1,115,794.31	\$ 1,999,780.65
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 14,779.68	\$	\$ 14,779.68
Bonds Paid	330,000.00	800,000.00	1,130,000.00
Bonds Still Outst June 30	5,550,000.00	24,685,000.00	30,235,000.00
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TOTAL	\$ 5,894,779.68	\$ 25,485,000.00	\$ 31,379,779.68

UNION COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 64,318.61	\$ 111,026.30	\$ 175,344.91
Original Assessment	1,592,246.22	2,892,892.70	4,485,138.92
Total Motor Vehicles Billed	377,119.10	563,192.10	940,311.20
Assessment-SC Pub Serv Comm	12,248.40		12,248.40
Additional Assessments	77,724.32	231,249.20	308,973.52
Penalties Assessed	9,675.31	13,142.72	22,818.03
Adjustment	.10	.19	.29
	-----	-----	-----
TOTAL	\$ 2,133,332.06	\$ 3,811,503.21	\$ 5,944,835.27
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 1,080,023.61	\$ 4,644,325.23	\$ 5,724,348.84
Current Tax Collections	1,528,653.90	2,813,359.21	4,342,013.11
Delinquent Tax Collections	80,962.65	171,484.98	252,447.63
Motor Vehicle Tax Collections	311,501.26	478,533.70	790,034.96
Adv Mobile Hme Tax Collections	252.06	401.29	653.35
Fines, Licenses & Fees	341,499.74		341,499.74
State Aid	1,396,447.64	9,397,061.46	10,793,509.10
Federal Aid	655,112.59	1,461,100.74	2,116,213.33
Interest Earned	94,683.54	321,164.12	415,847.66
Municipal Collections	105,681.25		105,681.25
Miscellaneous	605,530.72	207,160.77	812,691.49
Adjustment	34.38	34.38-	.00
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TOTAL	\$ 6,200,383.34	\$ 19,494,557.12	\$ 25,694,940.46
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 135,052.55	\$ 235,553.77	\$ 370,606.32
Delinquent Taxes From Treas	86,017.73	165,883.79	251,901.52
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TOTAL	\$ 221,070.28	\$ 401,437.56	\$ 622,507.84
STATEMENT OF INDEBTEDNESS			
Bonds Outstanding July 1	\$ 6,824,000.00	\$ 8,200,000.00	\$ 15,024,000.00
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TOTAL	\$ 6,824,000.00	\$ 8,200,000.00	\$ 15,024,000.00

UNION COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 72,324.31	\$ 193,799.97	\$ 266,124.28
Motor Vehicle Abatements	49,352.95	80,185.06	129,538.01
Motor Vehicle Tax Collections	311,501.26	478,533.70	790,034.96
Current Tax Collections	1,528,653.90	2,813,359.21	4,342,013.11
Unc Motor Vehicles June 30	77,212.19	109,839.63	187,051.82
Exec to Delinquent Tax Coll	82,921.50	118,405.68	201,327.18
Advance M. H. Collections	252.06	401.29	653.35
Roll Back Taxes	1,447.09	2,519.79	3,966.88
Refunds of Motor Vehicles	3,248.01	5,425.57	8,673.58
Merchants Inventory Exemption	6,115.07	8,979.29	15,094.36
Adjustment Mtr Veh City/County	123.30	234.69	357.99
Adjustment	180.42	180.67-	.25-
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TOTAL	\$ 2,133,332.06	\$ 3,811,503.21	\$ 5,944,835.27
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 12,248.40	\$	\$ 12,248.40
Paid County Claims	4,127,881.49		4,127,881.49
Paid School Claims		15,589,883.44	15,589,883.44
Paid Bonds	231,000.00	450,000.00	681,000.00
Paid Interest	743,612.22	599,228.50	1,342,840.72
Paid Municipal Claims	103,498.39		103,498.39
Paid Refunds	2,111.89	3,749.01	5,860.90
Adjustments		1,275.45	1,275.45
Cash Balance June 30	980,030.95	2,850,420.72	3,830,451.67
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TOTAL	\$ 6,200,383.34	\$ 19,494,557.12	\$ 25,694,940.46
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 80,962.65	\$ 171,484.98	\$ 252,447.63
Nulla Bonas	83,809.88	146,887.07	230,696.95
Delinquent Taxes Hand June 30	56,297.75	83,065.51	139,363.26
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TOTAL	\$ 221,070.28	\$ 401,437.56	\$ 622,507.84
STATEMENT OF INDEBTEDNESS			
Bonds Paid	\$ 231,000.00	\$ 450,000.00	\$ 681,000.00
Bonds Still Outst June 30	6,593,000.00	7,750,000.00	14,343,000.00
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TOTAL	\$ 6,824,000.00	\$ 8,200,000.00	\$ 15,024,000.00

WILLIAMSBURG COUNTY

**STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS**

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 118,983.08	\$ 149,091.03	\$ 268,074.11
Original Assessment	1,971,659.10	2,294,756.70	4,266,415.80
Total Motor Vehicles Billed	517,740.64	556,636.12	1,074,376.76
Assessment-SC Pub Serv Comm	11,840.64		11,840.64
Additional Assessments	11,805.42	35,516.75	47,322.17
Penalties Assessed	25,042.50	29,652.66	54,695.16
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TOTAL	\$ 2,657,071.38	\$ 3,065,653.26	\$ 5,722,724.64
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 363,432.01	\$ 2,278,773.24	\$ 2,642,205.25
Current Tax Collections	1,700,227.37	1,983,680.58	3,683,907.95
Delinquent Tax Collections	213,321.85	236,694.63	450,016.48
Motor Vehicle Tax Collections	421,299.98	455,656.95	876,956.93
Fines, Licenses & Fees	475,409.95		475,409.95
State Aid	2,423,330.82	14,525,925.38	16,949,256.20
Federal Aid	920,463.73	3,469,613.17	4,390,076.90
Interest Earned	85,922.35	83,634.34	169,556.69
Municipal Collections	75,414.88		75,414.88
Miscellaneous	176,582.76		176,582.76
P. S. Assessment	11,840.64		11,840.64
Good Faith Deposit	30,000.00		30,000.00
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TOTAL	\$ 6,897,246.34	\$ 23,033,978.29	\$ 29,931,224.63
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 79,155.31	\$ 170,473.71	\$ 249,629.02
Delinquent Taxes From Treas	271,297.41	323,723.70	595,021.11
1985	296,060.83	361,982.67	658,043.50
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TOTAL	\$ 646,513.55	\$ 856,180.08	\$ 1,502,693.63
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 40,000.00	\$	\$ 40,000.00
Bonds Outstanding July 1	100,000.00	840,000.00	940,000.00
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TOTAL	\$ 140,000.00	\$ 840,000.00	\$ 980,000.00

Financial information reported by Williamsburg County is tentative and subject to change upon completion of the county audit.

WILLIAMSBURG COUNTY

**STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---**

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 12,218.82	\$ 14,262.86	\$ 26,481.68
Motor Vehicle Abatements	107,161.94	133,818.53	240,980.47
Motor Vehicle Tax Collections	421,299.98	455,656.95	876,956.93
Current Tax Collections	1,700,227.37	1,983,680.58	3,683,907.95
Unc Motor Vehicles June 30	108,261.80	116,251.67	224,513.47
Exec to Delinquent Tax Coll	274,126.89	338,587.42	612,714.31
Executions to tax collector	21,933.94	23,395.25	45,329.19
Public Service Assessment	11,840.64		11,840.64
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TOTAL	\$ 2,657,071.38	\$ 3,065,653.26	\$ 5,722,724.64
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 11,840.64	\$	\$ 11,840.64
Paid County Claims	6,508,352.25		6,508,352.25
Paid School Claims		22,019,285.29	22,019,285.29
Notes	8,000.00		8,000.00
Paid Bonds	100,000.00	40,000.00	140,000.00
Paid Interest	8,650.00	47,930.00	56,580.00
Paid Municipal Claims	73,801.71		73,801.71
Paid Miscellaneous	2,121.45		2,121.45
Fire District	40,175.43		40,175.43
Overpayments & Refunds	3,562.45	3,908.57	7,471.02
Cash Balance June 30	140,742.41	922,854.43	1,063,596.84
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TOTAL	\$ 6,897,246.34	\$ 23,033,978.29	\$ 29,931,224.63
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 213,321.85	\$ 236,694.63	\$ 450,016.48
Nulla Bonas	34,084.78	48,805.83	82,890.61
1984 & Back	103,046.09	208,696.95	311,743.04
(Includes NB) 1985	296,060.83	361,982.67	658,043.50
	-----	-----	-----
TOTAL	\$ 646,513.55	\$ 856,180.08	\$ 1,502,693.63
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 8,000.00	\$	\$ 8,000.00
Bonds Paid	100,000.00	40,000.00	140,000.00
Notes Still Outst June 30	32,000.00		32,000.00
Bonds Still Outst June 30		800,000.00	800,000.00
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TOTAL	\$ 140,000.00	\$ 840,000.00	\$ 980,000.00

Financial information reported by Williamsburg County is tentative and subject to change upon completion of the county audit.

YORK

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Unc Motor Veh Last Settlement	\$ 68,693.00	\$ 465,173.00	\$ 533,866.00
Original Assessment	3,577,922.00	16,399,830.00	19,977,752.00
Total Motor Vehicles Billed	668,055.00	3,062,107.00	3,730,162.00
Assessment-SC Pub Serv Comm	141,660.00	649,317.00	790,977.00
Additional Assessments	1,467,742.00	6,727,566.00	8,195,308.00
Penalties Assessed	35,363.00	162,091.00	197,454.00
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TOTAL	\$ 5,959,435.00	\$ 27,466,084.00	\$ 33,425,519.00
TREASURER'S CASH ACCOUNT			
CASH RECEIPTS			
Cash Balance Last Settlement	\$ 12,403,918.00	\$ 14,960,724.00	\$ 27,364,642.00
Current Tax Collections	3,692,806.00	16,926,413.00	20,619,219.00
Delinquent Tax Collections	508,579.00	2,661,294.00	3,169,873.00
Motor Vehicle Tax Collections	829,021.00	3,799,917.00	4,628,938.00
Bonds Sold	480,000.00	22,200,000.00	22,680,000.00
Fines, Licenses & Fees	1,862,965.00		1,862,965.00
State Aid	4,298,803.00	31,597,050.00	35,895,853.00
Federal Aid	971,211.00	3,673,641.00	4,644,852.00
Interest Earned	982,313.00	1,486,740.00	2,469,053.00
Municipal Collections	1,063,099.00		1,063,099.00
Miscellaneous	345,533.00	412,873.00	758,406.00
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TOTAL	\$ 27,438,248.00	\$ 97,718,652.00	\$ 125,156,900.00
DELINQUENT TAX ACCOUNT			
Taxes on Hand Last Settlement	\$ 392,278.00	\$ 2,656,426.00	\$ 3,048,704.00
Delinquent Taxes From Treas	498,605.00	2,285,415.00	2,784,020.00
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TOTAL	\$ 890,883.00	\$ 4,941,841.00	\$ 5,832,724.00
STATEMENT OF INDEBTEDNESS			
Notes Outstanding July 1	\$ 295,932.00	\$	\$ 295,932.00
Bonds Outstanding July 1	4,125,000.00	45,155,000.00	49,280,000.00
Bonds Issued	480,000.00	22,200,000.00	22,680,000.00
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TOTAL	\$ 4,900,932.00	\$ 67,355,000.00	\$ 72,255,932.00

YORK

COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1985
TO JUNE 30, 1986, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

	COUNTY	SCHOOL	TOTAL
TAX ASSESSMENT			
Abatements(exc Motor Vehicles)	\$ 692,034.00	\$ 3,322,323.00	\$ 4,014,357.00
Motor Vehicle Abatements	98,862.00	453,147.00	552,009.00
Motor Vehicle Tax Collections	829,021.00	3,799,917.00	4,628,938.00
Current Tax Collections	3,692,806.00	16,926,413.00	20,619,219.00
Unc Motor Vehicles June 30	148,107.00	678,869.00	826,976.00
Exec to Delinquent Tax Coll	498,605.00	2,285,415.00	2,784,020.00
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TOTAL	\$ 5,959,435.00	\$ 27,466,084.00	\$ 33,425,519.00
TREASURER'S CASH ACCOUNT			
DISBURSEMENTS			
Pd State Pub Serv Comm Assess	\$ 141,660.00	\$ 649,317.00	\$ 790,977.00
Paid County Claims	12,576,280.00		12,576,280.00
Paid School Claims		65,632,279.00	65,632,279.00
Notes	75,966.00		75,966.00
Paid Bonds	400,000.00	2,455,000.00	2,855,000.00
Paid Interest	332,180.00	4,535,534.00	4,867,714.00
Paid Municipal Claims	1,053,765.00		1,053,765.00
Cash Balance June 30	12,858,397.00	24,446,522.00	37,304,919.00
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TOTAL	\$ 27,438,248.00	\$ 97,718,652.00	\$ 125,156,900.00
DELINQUENT TAX ACCOUNT			
Paid County Treasurer	\$ 508,579.00	\$ 2,661,294.00	\$ 3,169,873.00
Other Corrections	65,338.00-	442,457.00-	507,795.00-
Delinquent Taxes Hand June 30	447,642.00	2,723,004.00	3,170,646.00
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TOTAL	\$ 890,883.00	\$ 4,941,841.00	\$ 5,832,724.00
STATEMENT OF INDEBTEDNESS			
Notes Paid	\$ 75,966.00	\$	\$ 75,966.00
Bonds Paid	400,000.00	2,455,000.00	2,855,000.00
Notes Still Outst June 30	219,966.00		219,966.00
Bonds Still Outst June 30	4,205,000.00	64,900,000.00	69,105,000.00
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TOTAL	\$ 4,900,932.00	\$ 67,355,000.00	\$ 72,255,932.00

Taxable Property
Total Values

<u>COUNTY</u>	<u>Total Value Taxable Real Property</u>	<u>Total Value Taxable Personal Property</u>	<u>Total Value Taxable Property</u>
Abbeville	14,007,608	13,417,804	27,425,412
Aiken	86,581,410	83,908,783	170,490,193
Allendale	8,119,200	6,639,882	14,759,082
Anderson	120,085,008	105,953,634	226,038,642
Bamberg	10,483,560	7,462,540	17,946,100
Barnwell	11,610,240	15,511,230	27,121,470
Beaufort	247,673,489	28,520,080	276,193,569
Berkeley	109,938,230	67,446,700	177,384,930
Calhoun	14,404,710	18,076,420	32,481,130
Charleston	386,654,750	184,501,363	571,156,113
Cherokee	27,621,820	31,490,015	59,111,835
Chester	20,225,735	23,748,065	43,973,800
Chesterfield	28,159,770	22,064,650	50,224,420
Clarendon	16,269,330	9,952,200	26,221,530
Colleton	32,056,090	9,541,420	41,597,510
Darlington	42,374,974	76,598,749	118,973,723
Dillon	14,803,730	17,649,707	32,453,437
Dorchester	56,644,890	24,035,890	80,680,780
Edgefield	12,530,385	9,647,780	22,178,165
Fairfield	14,121,920	73,543,930	87,665,850
Florence	79,432,161	87,048,698	166,480,859
Georgetown	85,891,403	70,235,147	156,126,550
Greenville	320,737,690	240,109,727	560,847,417
Greenwood	44,200,240	54,267,080	98,467,320
Hampton	12,607,030	8,157,830	20,764,860
Horry	257,560,411	88,259,351	345,819,762
Jasper	11,936,590	3,066,510	15,003,100
Kershaw	42,340,885	38,441,805	80,782,690
Lancaster	35,960,970	28,951,165	64,912,135
Laurens	36,194,200	29,583,670	65,777,870
Lee	8,667,470	3,298,580	11,966,050
Lexington	143,704,730	114,486,660	258,191,390
McCormick	5,198,830	3,846,877	9,045,707
Marion	16,741,610	14,934,710	31,676,320
Marlboro	17,145,480	11,875,717	29,021,197
Newberry	23,475,340	16,791,038	40,266,378
Oconee	48,333,170	81,460,845	129,794,015
Orangeburg	59,652,342	47,951,235	107,603,577
Pickens	54,517,980	53,758,680	108,276,660
Richland	312,729,140	203,222,576	515,951,716
Saluda	10,586,320	7,953,950	18,540,270
Spartanburg	186,258,064	154,802,054	341,060,118
Sumter	65,966,240	39,341,160	105,307,400
Union	18,809,280	19,113,498	37,922,778
Williamsburg	25,493,920	18,350,420	43,844,340
York	98,854,935	194,911,999	293,766,934
Total	3,297,363,280	2,463,931,824	5,761,295,104

Aggregate of Taxes
All Purposes
July 1, 1985 to June 30, 1986

County	Total Taxes For County Purposes	Total Taxes For School Purposes Excluding Motor Vehicles	Total Taxes Spec. Serv. Districts Excluding Motor Vehicles	Total Taxes Support of P. S. C.	Aggregate of Taxes for all Purposes
Abbeville	\$ 1,246,996.18	\$ 2,438,005.62	\$ 126,183.36	\$ 3,224.92	\$ 3,814,410.08
Aiken	10,280,769.27	14,943,078.50	16,076.77	2,361.21	25,242,285.75
Allendale	1,313,456.74	1,625,427.54			2,938,884.28
Anderson	10,655,453.93	17,728,922.11	1,149,883.66	2,714.59	29,536,974.29
Bamberg	1,071,388.65	1,202,764.35	154,221.84	458.52	2,428,833.36
Barnwell	1,490,154.01	2,441,412.82		1,340.99	3,932,907.82
Beaufort	13,599,009.95	25,796,452.18	5,151,008.67	50,419.50	44,596,890.30
Berkeley	6,975,977.22	14,732,983.36	530,976.80	8,306.77	22,248,244.15
Calhoun	1,277,982.35	3,640,641.25	23,732.46	316.70	4,942,672.76
Charleston	36,545,364.30	49,401,232.97	10,257,817.55	23,464.66	96,227,879.48
Cherokee	2,684,334.14	6,406,176.98		9,312.63	9,105,753.67
Chester	3,173,074.29	3,860,904.51	5,929.92	9,579.82	7,368,438.60
Chesterfield	1,912,318.22	3,672,413.10	324,879.88	1,357.02	5,895,749.38
Clarendon	2,155,474.28	2,229,347.96	309,661.04	260.60	4,600,832.14
Colleton	1,157,865.01	4,507,718.00	215,749.30	3,160.45	5,668,743.46
Darlington	4,167,677.06	10,430,127.37	61,895.66		14,659,700.09
Dillon	1,763,478.28	2,307,386.37			4,070,864.65
Dorchester	5,427,371.90	10,833,302.00	407,968.00		16,668,641.90
Edgefield	1,212,383.15	1,578,044.32	102,838.84		2,893,266.31
Fairfield	3,608,781.68	9,040,760.56	193,927.10	766.54	12,844,235.88
Florence	9,347,546.50	11,946,223.12	540,398.53	284,557.41	22,118,725.56
Georgetown	5,019,985.28	14,180,976.56	1,023,262.92	610.50	20,224,835.26
Greenville	24,955,175.73	40,772,712.00	25,623,093.00	113,673.20	91,464,653.93

Aggregate of Taxes
All Purposes
July 1, 1985 to June 30, 1986

County	Total Taxes For County Purposes	Total Taxes For School Purposes Excluding Motor Vehicles	Total Taxes Spec. Serv. Districts Excluding Motor Vehicles	Total Taxes For Support of P. S. C.	Aggregate of Taxes for all Purposes
Greenwood	\$ 4,822,671.69	\$ 9,311,282.90	\$ 571,797.86	\$ 4,863.36	\$ 14,710,615.81
Hampton	1,405,150.54	2,705,203.72	122,160.00	166.87	4,232,681.13
Horry	13,853,825.95	30,950,820.68	841,444.50	9,455.05	45,655,546.18
Jasper	1,658,662.50	1,669,770.38	843,151.38	1.42	4,171,585.68
Kershaw	3,440,189.61	8,055,435.58	102,583.98	60.36	11,598,269.53
Lancaster	4,760,442.03	6,429,380.38		13,934.32	11,203,756.73
Laurens	3,084,138.94	5,779,677.97	287,061.36	8,951.94	9,159,830.21
Lee	679,193.00	984,087.95			1,663,280.95
Lexington	23,253,835.36	29,623,795.30		52,253.70	52,929,884.36
McCormick	514,638.53	534,160.69		144.18	1,048,943.40
Marion	2,170,864.93	3,347,786.74			5,518,651.67
Marlboro	611,025.43	2,941,634.04	178,833.07	483.39	3,371,975.93
Newberry	1,745,297.28	2,294,742.72		37.16	4,040,077.16
Oconee	5,598,262.37	10,180,385.04		1,842.54	15,780,489.95
Orangeburg	6,778,640.81	11,393,210.85	63,430.22	4,630.61	18,239,912.49
Pickens	6,524,495.12	8,774,985.30	3,025,857.00	6,166.13	18,331,503.55
Richland	31,519,250.55	55,844,293.75	4,097,253.07	1,836,045.88	93,296,843.25
Saluda	1,076,927.43	1,189,443.85		360.09	2,266,731.37
Spartanburg	24,042,295.26	42,465,186.41	5,009,291.60	5,045.48	71,521,818.75
Sumter	6,388,042.60	10,379,269.73		57,415.28	16,824,727.61
Union	2,004,468.72	3,457,409.42	907,634.88	14,132.37	6,383,645.39
Williamsburg	2,270,500.72	2,726,359.80	51,009.16	11,713.89	5,059,583.57
York	7,719,944.84	30,635,587.47	1,487,054.75	820,998.91	40,663,585.97
Total	\$306,964,782.33	\$537,390,924.22	\$63,808,068.13	\$3,364,588.96	\$911,528,363.64

Homestead Tax Exemption Reimbursements
Counties and Municipalities
Tax Year 1985

<u>Counties</u>				<u>Municipalities</u>		
<u>County</u>	<u>Number</u>	<u>Amount</u>	<u>Average</u>	<u>Number</u>	<u>Amount</u>	<u>Average</u>
Abbeville	1,795	\$ 163,730.44	91.21	847	\$ 46,921.28	55.40
Aiken	5,962	629,042.97	105.51	2,226	157,435.84	70.73
Allendale	627	63,974.40	102.03	426	27,489.21	64.53
Anderson	8,566	791,222.23	92.37	3,607	240,871.99	66.78
Bamberg	1,006	79,040.77	78.57	552	23,315.04	42.24
Barnwell	1,054	108,697.79	103.13	673	26,925.31	40.01
Beaufort	2,947	282,762.88	95.95	1,902	45,430.32	23.89
Berkeley	2,403	192,922.25	80.28	893	35,815.97	40.11
Calhoun	748	71,325.24	95.35	227	10,468.40	46.12
Charleston	11,180	1,368,986.21	122.45	6,313	386,998.94	61.30
Cherokee	2,659	250,203.39	94.10	1,083	65,243.28	60.24
Chester	2,227	257,257.63	115.52	898	47,617.25	53.03
Chesterfield	2,267	164,173.90	72.42	844	48,227.91	57.14
Clarendon	1,366	140,130.40	102.58	440	21,572.95	49.03
Colleton	2,044	173,145.60	84.71	607	26,547.70	43.74
Darlington	2,967	244,754.00	82.49	1,272	75,863.73	59.64
Dillon	1,355	108,419.42	80.01	648	38,266.98	59.05
Dorchester	2,542	191,257.49	75.24	679	30,856.15	45.44
Edgefield	886	71,723.01	80.95	372	19,101.93	51.35
Fairfield	1,295	151,409.07	116.92	227	7,679.53	33.83
Florence	5,147	433,917.13	84.30	2,525	146,757.50	58.12
Georgetown	2,249	219,634.36	97.66	918	53,408.13	58.18
Greenville	15,843	1,921,468.14	121.28	5,147	361,628.96	70.26
Greenwood	3,856	375,935.05	97.49	2,016	131,154.76	65.06
Hampton	1,181	120,639.59	102.15	607	20,924.68	34.47
Horry	5,876	573,071.38	97.53	2,428	118,844.00	48.95
Jasper	816	92,608.88	113.49	188	11,777.76	62.65
Kershaw	2,401	227,653.71	94.82	789	35,732.43	45.29
Lancaster	3,054	360,550.82	118.06	758	53,797.25	70.97
Laurens	3,547	335,912.85	94.70	1,443	80,261.72	55.62
Lee	1,113	95,952.12	86.21	389	27,031.57	69.49
Lexington	6,417	885,053.65	137.92	2,199	76,891.91	34.97
McCormick	483	39,206.47	81.17	174	5,590.68	32.13
Marion	1,615	170,386.66	105.50	912	57,978.76	63.57
Marlboro	1,484	108,876.47	73.37	862	37,856.98	43.92
Newberry	2,703	218,462.96	80.82	1,404	52,141.63	37.14
Oconee	3,386	284,010.84	83.88	1,094	48,201.08	44.06
Orangeburg	4,039	418,382.13	103.59	1,822	48,445.04	26.59
Pickens	4,888	556,043.90	113.76	2,403	123,743.65	51.50
Richland	10,445	1,577,617.26	151.04	5,307	355,052.82	66.90
Saluda	1,132	93,238.14	82.37	313	13,714.24	43.82
Spartanburg	13,206	1,892,566.83	143.31	4,792	389,936.90	81.37
Sumter	3,407	359,435.71	105.50	1,518	78,187.48	51.51
Union	2,369	230,508.49	97.30	1,060	39,703.98	37.46
Williamsburg	1,615	139,483.20	86.37	440	22,308.52	50.70
York	5,553	648,525.55	116.79	3,086	206,332.44	66.86
Total	163,721	\$17,883,321.38	109.23	69,330	\$3,980,054.58	57.41

Merchants' Inventory Tax Exemption Reimbursements
to Counties and Municipalities
Tax Year 1985

County	<u>Counties</u>		<u>Municipalities</u>		<u>Totals</u>	
	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Abbeville	185	6,164.23	118	2,780.51	301	8,944.74
Aiken	755	71,307.96	370	25,925.52	1,125	97,233.48
Allendale	128	6,308.70	67	1,880.25	195	8,198.95
Anderson	1,313	102,034.97	603	38,115.88	1,916	140,150.85
Bamberg	114	5,714.46	109	2,431.91	223	8,146.37
Barnwell	185	9,710.43	130	3,153.17	315	12,863.60
Beaufort	653	46,979.94	453	6,639.10	1,106	53,619.04
Berkeley	532	27,058.86	254	6,491.03	786	33,549.89
Calhoun	95	6,125.83	41	1,334.66	136	7,480.49
Charleston	2,686	403,545.61	1,722	137,338.01	4,408	540,883.62
Cherokee	426	26,297.69	228	9,993.93	654	36,291.62
Chester	270	21,447.21	113	4,673.87	383	26,121.08
Chesterfield	418	15,577.77	252	10,238.14	670	25,815.91
Clarendon	307	19,617.43	159	5,650.53	466	25,267.96
Colleton	257	15,346.04	127	4,660.71	384	20,006.75
Darlington	514	31,069.34	244	11,864.20	758	42,933.54
Dillon	291	16,244.26	139	4,695.93	430	20,940.19
Dorchester	426	29,032.12	154	6,935.14	580	35,967.26
Edgefield	182	8,067.47	102	2,385.04	284	10,452.51
Fairfield	157	6,463.97	62	803.12	219	7,267.09
Florence	1,389	119,945.97	776	42,838.35	2,165	162,784.32
Georgetown	421	32,512.57	177	12,872.53	598	45,385.10
Greenville	2,976	449,765.96	1,403	120,042.06	4,379	569,808.02
Greenwood	601	43,179.78	318	20,171.08	919	63,350.88
Hampton	176	16,879.88	121	4,285.74	297	21,165.62
Horry	1,545	149,468.93	937	36,653.51	2,482	186,122.44
Jasper	125	6,728.28	65	1,913.71	190	8,641.99
Kershaw	339	20,464.73	179	6,425.59	518	26,890.32
Lancaster	531	34,909.42	209	12,079.45	740	46,988.87
Laurens	501	29,292.28	297	13,186.35	798	42,478.63
Lee	185	9,951.35	85	3,691.54	270	13,642.89
Lexington	1,348	208,931.18	555	20,859.84	1,903	229,791.02
Marion	414	27,134.68	267	10,704.05	681	37,838.73
Marlboro	258	13,398.45	122	2,736.16	380	18,134.61
McCormick	76	1,830.07	50	601.92	126	2,431.99
Newberry	382	20,745.60	215	5,483.64	597	26,229.24
Oconee	494	28,277.71	262	7,479.41	756	35,757.12
Orangeburg	691	65,684.10	373	10,938.75	1,064	76,622.85
Pickens	772	58,815.97	484	20,130.22	1,256	78,946.19
Richland	2,307	520,122.87	1,004	93,713.23	3,311	613,836.10
Saluda	131	6,562.13	78	2,477.76	209	9,039.89
Spartanburg	2,051	339,482.78	859	91,039.23	2,910	430,522.01
Sumter	679	67,381.59	388	20,341.09	1,067	87,722.68
Union	298	15,094.36	171	4,249.71	469	19,344.07
Williamsburg	236	13,564.11	123	4,665.25	359	18,229.36
York	1,115	100,058.90	618	32,067.23	1,733	132,126.13
Total	29,935	3,274,297.94	15,581	889,648.05	45,516	4,163,945.99